



As at 30 November 2025

Hansa Global Equity Fund

FACT SHEET

FUND INFORMATION

Investment Objective	To maximise the long term total return on assets.					
Launch Date	25 September 1998					
Base Currency	US\$					
Fund Size	569.1m					
Share Price	598.28					
Holdings	27					

PERFORMANCE (%)

	1 Mth	3 Mths	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Gross Time-Weighted Portfolio Performance	1.1	6.0	16.5	15.7	7.5	8.8	8.2
Net Share Price Performance	1.0	5.7	15.2	14.6	6.3	7.6	6.8
Performance Benchmark*	-0.1	0.5	4.5	4.6	6.4	5.1	4.5
MSCI ACWI FM NR US\$**	0.0	5.9	18.2	18.6	12.0	11.4	n/a

*The Performance Benchmark came into effect on 1 January 2016 and has been combined with the former benchmark for periods prior to this date.

**MSCI ACWI FM NR US\$ includes Developed, Emerging and Frontier Markets (weighted by market capitalisation) and became available on 30 April 2002.

CALENDAR YEAR PERFORMANCE (%)

	YTD	2024	2023	2022	2021	2020
Gross Time-Weighted Portfolio Performance	19.4	13.4	17.1	-22.4	10.8	20.2
Net Share Price Performance	18.2	12.4	16.0	-23.6	9.6	18.7
Performance Benchmark	4.2	4.7	5.2	9.6	8.2	2.7
MSCI ACWI FM NR US\$	21.1	17.5	22.2	-18.4	18.5	16.2

ASSET ALLOCATION

	% of NAV					
Core Regional Funds	North America	41.9				
	Global Developed	12.8				
	Europe	9.5				
	Asia Pacific ex Japan	8.1				
	Japan	5.9				
	Global Emerging Markets	3.1				
	Frontier Markets	0.9				
Thematic – Sector	Emerging Markets (ex Asia)	0.0				
	Technology	8.6				
	Health Care	4.3				
	Financials	3.3				
Cash/Liquidity Funds	Industrials	1.6				
		0.3				
TOTAL		100.0				

CONTACT

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FURTHER INFORMATION

Dealing Frequency	Monthly
Minimum Subscription	US\$100,000
Redemption Notice Period	1 month
Benchmark	60:40 composite of US CPI Urban Consumers NSA and Eurozone CPI +2% p.a.
Fees	Annual Management Charge – 1% Performance Fee – 10% of excess performance above Benchmark and High Watermark (see Prospectus for further details).
Total Expense Ratio	1.12% excluding potential performance fee
Fund Manager	Hanseatic Asset Management LBG
Investment Adviser	Hansa Capital Partners LLP
Administrator	JTC Fund Solutions (Guernsey) Limited
Custodian	Butterfield Bank (Guernsey) Limited

Important Information: This document is for information purposes only and is not an invitation to purchase shares in the Fund, which may only be acquired on the basis of the Scheme Particulars, which must be read in full. There can be no guarantee that the Manager's objective for the Fund will be achieved and investors may not get back the amount originally invested. The Guernsey Financial Services Commission ("the Commission") has authorised Hansa Fund PCC Limited (of which Hansa Global Equity Fund is a protected cell) as a Class B Collective Investment Scheme under the Protection of Investors (Bailiwick of Guernsey) Law, 1987 as amended. In giving this authorisation the Commission does not vouch for the financial soundness or the correctness of any of the statements made or opinions expressed with regard to the Fund.

10 YEAR CUMULATIVE INDEXED RETURNS

