



As at 31 July 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            | 535.4m                                            |
| Share Price          | 553.10                                            |
| Holdings             | 26                                                |

### PERFORMANCE (%)

|                                           | 1 Mth | 3 Mths | 1 Year | 3 Year<br>p.a. | 5 Year<br>p.a. | 10 Year<br>p.a. | Since<br>Launch<br>p.a. |
|-------------------------------------------|-------|--------|--------|----------------|----------------|-----------------|-------------------------|
| Gross Time-Weighted Portfolio Performance | 1.3   | 12.1   | 12.6   | 12.3           | 8.1            | 7.5             | 8.0                     |
| Net Share Price Performance               | 1.3   | 11.9   | 11.4   | 11.1           | 6.9            | 6.3             | 6.6                     |
| Performance Benchmark*                    | 0.3   | 1.0    | 4.4    | 5.1            | 6.4            | 4.9             | 4.6                     |
| MSCI ACWI FM NR US\$**                    | 1.4   | 12.0   | 15.9   | 15.2           | 12.8           | 10.0            | 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 | 10.0 | 13.4 | 17.1 | -22.4 | 10.8 | 20.2 |
| Net Share Price Performance               | 9.3  | 12.4 | 16.0 | -23.6 | 9.6  | 18.7 |
| Performance Benchmark                     | 3.2  | 4.7  | 5.2  | 9.6   | 8.2  | 2.7  |
| MSCI ACWI FM NR US\$                      | 11.6 | 17.5 | 22.2 | -18.4 | 18.5 | 16.2 |

### ASSET ALLOCATION

|                            | % of NAV     |
|----------------------------|--------------|
| North America              | 44.2         |
| Global Developed           | 13.2         |
| Europe                     | 9.0          |
| Asia Pacific ex Japan      | 8.1          |
| Japan                      | 5.8          |
| Global Emerging Markets    | 2.9          |
| Frontier Markets           | 0.8          |
| Emerging Markets (ex Asia) | 0.0          |
| Technology                 | 7.7          |
| Health Care                | 3.5          |
| Financials                 | 3.4          |
| Cash/Liquidity Funds       | 1.4          |
| <b>TOTAL</b>               | <b>100.0</b> |

### CONTACT

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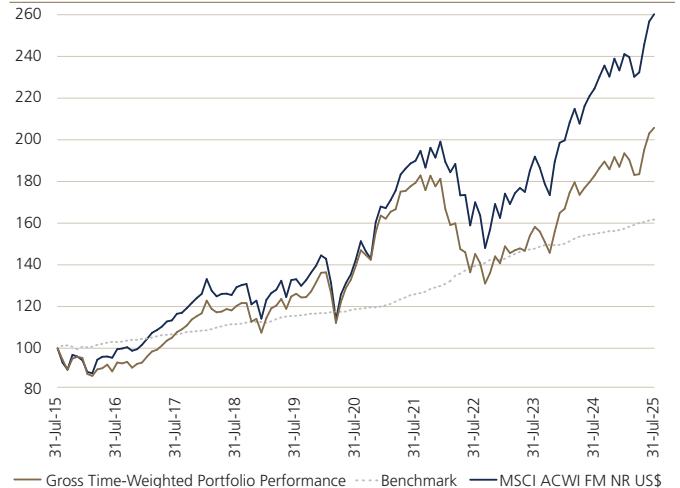
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### FURTHER INFORMATION

|                          |                                                                                                                                                       |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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%<br>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



### TOP 10 HOLDINGS

|                                       | Category                                    | Value (US\$m) | % of NAV    |
|---------------------------------------|---------------------------------------------|---------------|-------------|
| iShares Core S&P 500 UCITS ETF        | Core Regional Funds / North America         | 96.4          | 18.0        |
| Findlay Park American Fund            | Core Regional Funds / North America         | 44.9          | 8.4         |
| Select Equity Offshore, Ltd           | Core Regional Funds / North America         | 39.0          | 7.3         |
| BlackRock Strategic Equity Hedge Fund | Core Regional Funds / Global Developed      | 33.5          | 6.2         |
| Schroder ISF Asian Total Return Fund  | Core Regional Funds / Asia Pacific ex Japan | 28.4          | 5.3         |
| Helikon Long Short Equity Fund ICAV   | Core Regional Funds / Europe                | 26.5          | 5.0         |
| Polar Capital Global Technology Fund  | Thematic - Sector / Technology              | 22.4          | 4.2         |
| iShares Core MSCI Europe UCITS ETF    | Core Regional Funds / Europe                | 21.8          | 4.1         |
| iShares Expanded Tech Sector ETF      | Thematic - Sector / Technology              | 19.1          | 3.6         |
| Egerton Long – Short Fund Limited     | Core Regional Funds / Global Developed      | 18.8          | 3.5         |
| <b>TOTAL</b>                          |                                             | <b>350.8</b>  | <b>65.5</b> |