



As at 31 December 2025

# Hansa Harbour Fund

## FACT SHEET

### FUND INFORMATION

Investment Objective	To help preserve capital at points of market distress and to have a generally lower correlation with other asset classes.				
Launch Date	5 August 2016				
Base Currency	US\$				
Fund Size	182.3m				
Share Price	134.69				
Holdings	15				

### PERFORMANCE (%)

	Since					
	1 Mth	3 Mths	1 Year	3 Year p.a.	5 Year p.a.	Launch
Gross Time-Weighted Portfolio Performance	0.9	2.1	8.8	6.1	5.0	4.4
Net Share Price Performance	0.8	1.8	7.5	5.0	3.9	3.2
Performance Benchmark	0.5	1.2	4.9	5.3	3.5	3.4
Bloomberg Global Treasury TR US\$ (Unhedged)	0.1	-0.3	6.8	2.4	-3.7	-0.8
JP Morgan 3 Month Cash Index (TR) US\$	0.5	1.4	5.3	5.4	3.4	2.7

### CALENDAR YEAR PERFORMANCE (%)

	YTD	2024	2023	2022	2021	2020
Gross Time-Weighted Portfolio Performance	8.8	5.5	4.1	2.0	4.8	5.2
Net Share Price Performance	7.5	4.4	3.0	0.9	3.6	4.0
Performance Benchmark	4.9	6.1	5.0	0.9	0.7	1.4
Bloomberg Global Treasury TR US\$ (Unhedged)	6.8	-3.6	4.2	-17.5	-6.6	9.5
JP Morgan 3 Month Cash Index (TR) US\$	5.3	6.3	4.8	0.3	0.3	1.3

### ASSET ALLOCATION

	% of NAV	
Diversifying – Alternatives	Diversifying Hedge Funds – Other	17.3
	Event Driven Funds	9.3
	Equity Market Neutral	7.3
	CTA Funds	7.2
	Macro Trading Funds	3.1
Diversifying – Fixed Income	Global Bonds	40.3
	Global High Yield	4.3
	Index-Linked	3.0
Cash/Liquidity Funds		8.2
<b>TOTAL</b>		<b>100.0</b>

### 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 JP Morgan Cash US 3 Month TR and JP Morgan Cash EU 3 Month TR +0.75% p.a. Reported benchmark performance has been combined with previous benchmarks for periods prior to the implementation of the existing benchmark on 1 Oct 2019
Fees	Annual Management Charge – 1% Performance Fee – 10% of excess performance above Benchmark and High Watermark (see Prospectus for further details).
Total Expense Ratio	1.15% 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 Harbour 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.