



As at 30 September 2026

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	204.3m
Share Price	142.46
Holdings	16

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	0.9	2.6	9.0	7.8	5.4	4.9	4.7
Net Share Price Performance	0.8	2.3	7.7	6.6	4.2	3.7	3.5
Performance Benchmark	0.3	1.1	4.6	5.3	4.1	3.4	3.4
Bloomberg Global Treasury TR US\$ (Unhedged)	-2.1	-2.2	-3.2	2.6	-3.2	-1.0	-1.0
JP Morgan 3 Month Cash Index (TR) US\$	0.3	1.0	4.8	5.5	4.0	2.8	2.8

CALENDAR YEAR PERFORMANCE (%)

	YTD	2025	2024	2023	2022	2021
Gross Time-Weighted Portfolio Performance	6.7	8.8	5.5	4.1	2.0	4.8
Net Share Price Performance	5.8	7.5	4.4	3.0	0.9	3.6
Performance Benchmark	3.3	4.9	6.1	5.0	0.9	0.7
Bloomberg Global Treasury TR US\$ (Unhedged)	-2.9	6.8	-3.6	4.2	-17.5	-6.6
JP Morgan 3 Month Cash Index (TR) US\$	3.3	5.3	6.3	4.8	0.3	0.3

ASSET ALLOCATION

		% of NAV
Alternatives	Diversifying Hedge Funds – Other	17.5
	Event Driven Funds	12.3
	CTA Funds	8.1
	Equity Market Neutral	6.6
	Macro Trading Funds	2.7
Fixed Income	Global Bonds	39.5
	Global High Yield	3.8
	Index-Linked	2.9
Cash/Liquidity Funds		6.5
TOTAL		100.0

CONTACT

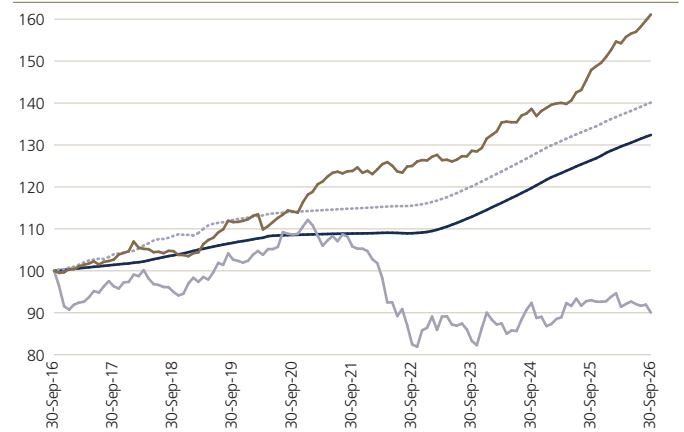
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FURTHER INFORMATION

Dealing Frequency	Monthly
Minimum Subscription	US\$100,000
Redemption Notice Period	1 month
Benchmark	60:40 composite of 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

5 YEAR CUMULATIVE INDEXED RETURNS



Source: Bloomberg, Morningstar, Internal Unaudited Data

TOP TEN HOLDINGS

	Category	Value (US\$m)	% of NAV
Selwood AM – Liquid Credit Strategy	Global Bonds	22.9	11.2
Nephila Iron Catastrophe Fund Ltd	Diversifying Hedge Funds – Other	20.6	10.1
Global Event Partners Ltd	Event Driven Funds	17.5	8.6
CQS Credit Multi Asset Fund	Global Bonds	17.5	8.5
BioPharma Credit PLC	Global Bonds	16.1	7.9
BlackRock Systematic Total Alpha Fund Ltd	Diversifying Hedge Funds – Other	15.1	7.4
Apollo Multi-Asset Credit Replacement	Global Bonds	14.5	7.1
Prana Absolute Return Fund	Equity Market Neutral	13.5	6.6
John Street Systematic Fund Limited	CTA Funds	8.3	4.1
Winton Trend Fund UCITS	CTA Funds	8.2	4.0
TOTAL		154.2	75.5

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.