

## BIT Global Technology Leaders R - III / DE000A2N8143 / A2N814 / HANSAINVEST

Last 12/12/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
609.37 EUR	Worldwide	Sector Technology	reinvestment	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>



EDA<sup>3</sup>

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### Yearly Performance

2024	+53.43%
2023	+80.02%
2022	-50.96%
2021	+15.32%
2020	+126.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Sector Technology	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	30.00%
Tranch volume	(12/12/2025) EUR 38.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 1,124.89 mill.	Dividends		Investment company	
Launch date	1/2/2019			HANSAINVEST	
KEST report funds	Yes			Kapstadtring 8, 22297, Hamburg	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.hansainvest.com	
Fund manager	Jan Beckers				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.06%	+25.35%	+32.86%	+26.21%	+115.16%	+256.00%	+107.84%	+509.37%
Performance p.a.	-	-	-	+26.21%	+46.61%	+52.63%	+15.77%	+29.71%
Sharpe ratio	-0.46	1.81	1.07	0.79	1.58	1.88	0.40	0.87
Volatility	30.59%	30.25%	30.82%	30.59%	28.22%	26.90%	33.94%	31.82%
Worst month	-	-2.95%	-13.87%	-13.87%	-13.87%	-13.87%	-19.79%	-19.79%
Best month	-	9.32%	14.37%	14.37%	14.37%	17.73%	17.73%	17.73%
Maximum loss	-8.19%	-12.61%	-29.45%	-29.45%	-29.45%	-29.45%	-62.23%	-

### Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

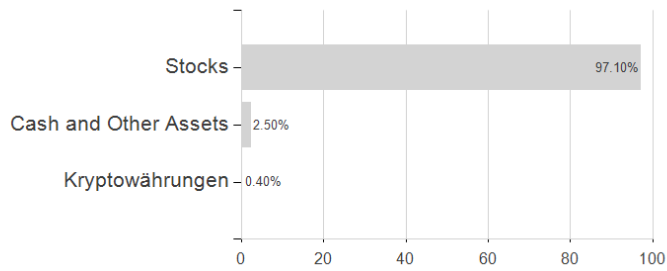
Created: 12/14/2025

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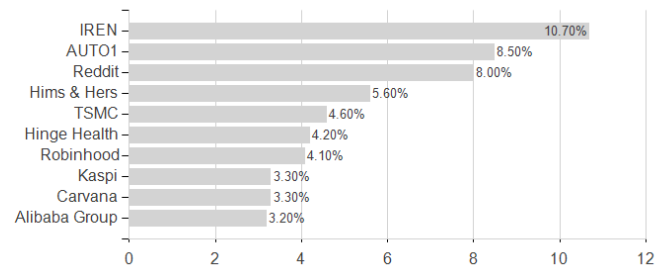
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

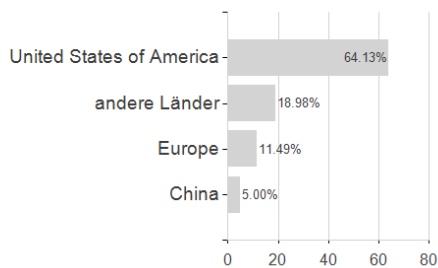
#### Assets



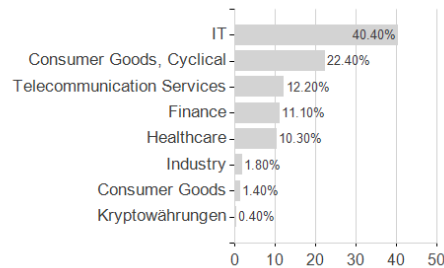
#### Largest positions



#### Countries



#### Branches



#### Currencies

