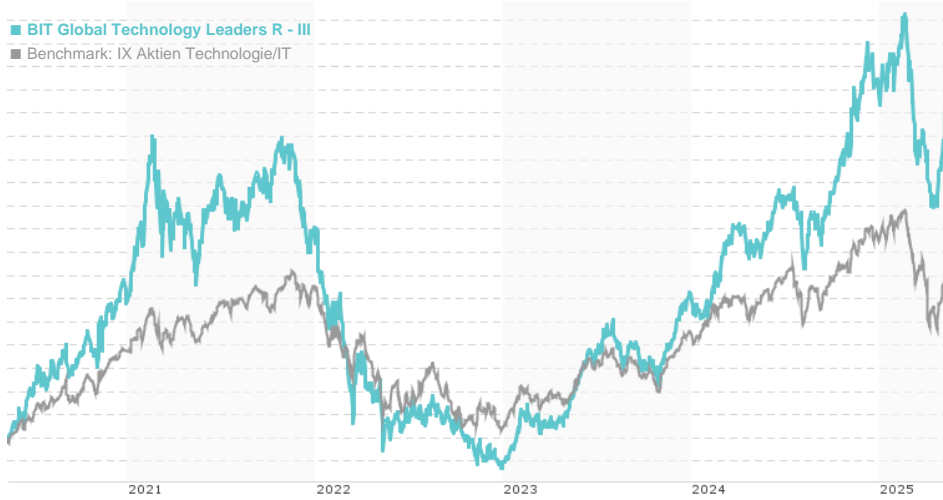


BIT Global Technology Leaders R - III / DE000A2N8143 / A2N814 / HANSAINVEST

Last 05/12/2025 ¹	Region	Branch	Type of yield	Type
448.28 EUR	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 **6** 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

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

Master data		Conditions		Other figures	
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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	(05/09/2025) EUR 25.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/09/2025) EUR 631.38 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	+22.10%	-3.15%	-2.26%	+35.58%	+106.04%	+156.10%	+143.80%	+348.28%
Performance p.a.	-	-	-	+35.69%	+43.47%	+36.78%	+19.50%	+26.60%
Sharpe ratio	27.06	-0.02	-0.26	1.06	1.62	0.93	0.52	0.77
Volatility	23.91%	31.39%	32.36%	29.18%	26.24%	29.24%	34.01%	31.99%
Worst month	-	-13.87%	-13.87%	-13.87%	-13.87%	-13.87%	-19.79%	-19.79%
Best month	-	11.41%	11.41%	11.41%	17.73%	17.73%	17.73%	17.73%
Maximum loss	-3.43%	-29.45%	-29.45%	-29.45%	-29.45%	-29.45%	-62.23%	-

Distribution permission

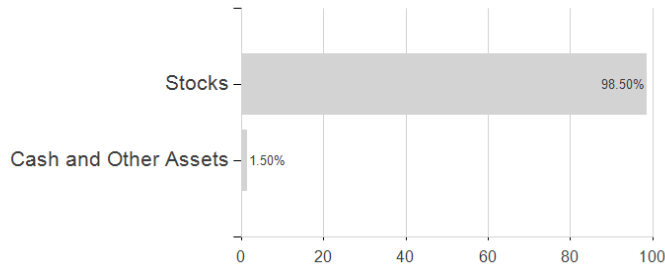
Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

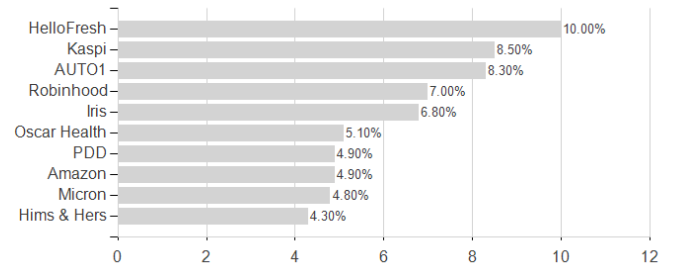
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Assessment Structure

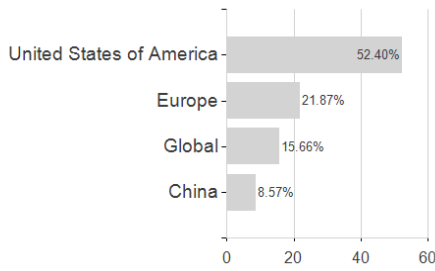
Assets



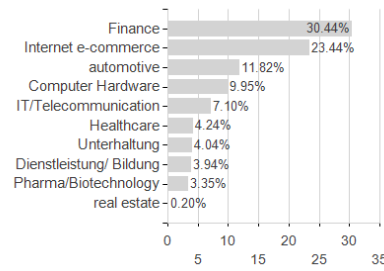
Largest positions



Countries



Branches



Currencies

