

# Hansa Investment Company Limited Ord 1P(DI)

## What is the Fund's objective?

To invest in a portfolio of quoted and unquoted special situations, which may not normally be available to the general public, with the objective of achieving growth of shareholder value. By the very nature of special situation investments, the opportunity to invest in them will arise at any time and often not for long periods. Sometimes a number of opportunities may arise at the same time. Any single investment may, on occasion, constitute a significant proportion of the portfolio and/or that of the company concerned. The Board considers that the use of a single benchmark won't always offer shareholders the relevance and the clarity needed with regard to the performance of their Company. Therefore the Board considers the following KPIs when assessing the performance of the Company: UK CPI, MSCI ACWI TR GBP and FTSE Gilts All Stock TR. Investments are intended to add value over the medium to longer term through a non market correlated, conviction based investment style.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Hansa Investment Company Limited Ord 1P(DI)	+7.7	+12.3	+24.4	+11.7	+37.5
Flexible Investment	+0.0	+4.4	+13.4	-1.4	+10.9
NAV	+2.2	+1.5	+25.1	+17.6	+50.2
Rank within sector	2 / 17	4 / 17	3 / 17	3 / 17	1 / 15
Quartile	1	1	1	1	1

## Fund Information

Sector	Flexible Investment
Asset Class	Equity
Launch Date	01-Jan-1912
Fund Size	£275.6m / \$357.6m (30-Oct-2024)
Fund Manager	Alec Letchfield

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	164

## Investment Details

Initial Charge	n/a
Annual Charges	1.00%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

## Management Contract

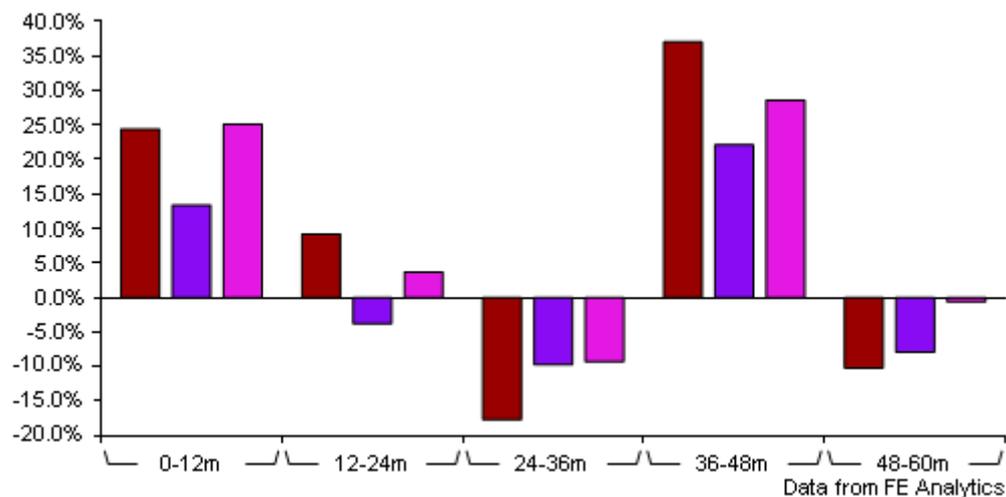
Management fee is charged at an annual rate of 1.00% of Net Asset Value of the Fund, after deducting investments in Ocean Wilsons Holdings Ltd, on which no management fee is charged. The Agreement is terminable by either party on not less than 12 months notice. Secretarial and accounting services are provided by Hansa Capital Partners LLP at a fixed annual rate of GBP100,000 (excluding VAT).

## Prices

Unit Type	INC
Mid	235.00(GBX)
Price Date	31 Oct 2024
Yield	1.02
Discount	-38.71
Diluted NAV	
- Estimate	383.48
- Last Published	383.48 (30-Oct-2024)

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## Ord 1P(DI)



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Hansa Investment Company Limited Ord 1P(DI)	+24.4	+9.2	-17.7	+37.0	-10.2
Flexible Investment	+13.4	-3.8	-9.7	+22.1	-7.9
NAV	+25.1	+3.7	-9.3	+28.6	-0.6
Rank within sector	3 / 17	2 / 17	14 / 17	4 / 15	10 / 15
Quartile	1	1	4	1	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

### Codes

Citicode	FE42
SEDOL	BKLFC18
ISIN	BMG428941162
TIDM	HAN

### Contact Details

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**Telephone numbers** 0044 (0)20 7647 5750 (Main Number)

**Website** [www.hansaicl.com](http://www.hansaicl.com)

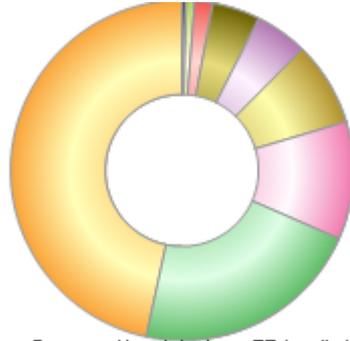
**Email** [hiclenquiry@hansacap.com](mailto:hiclenquiry@hansacap.com)

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## Ord 1P(DI)

### Regional Breakdown (30 Sep 2024)

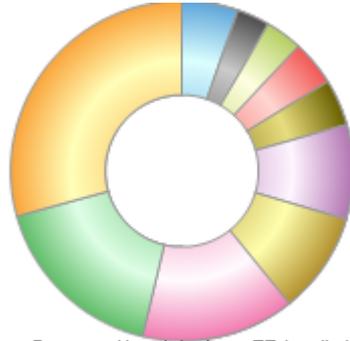
Rank	Regions	%
1	North America	46.67
2	Latin America	21.80
3	Europe ex UK	11.16
4	Asia Pacific ex Japan	7.99
5	Japan	5.02
6	UK	4.49
7	Money Market	1.71
8	Middle East/ Africa	0.81
9	European Emerging Markets	0.35



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### Sector Breakdown (30 Sep 2024)

Rank	Sectors	%
1	Industrials	29.29
2	Information Technology	17.00
3	Financials	14.45
4	Consumer Discretionary	9.61
5	Health Care	9.02
6	Communications	4.41
7	Materials	4.26
8	Real Estate	3.50
9	Energy	3.12
10	Others	5.34



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### Top Holdings (30 Sep 2024)

Rank	Largest Holdings	%
1	Ocean Wilsons Holdings Limited	29.39
2	iShares Core S&P 500 UCITS ETF	7.56
3	Findlay Park American Fund Class I GBP Distribution	6.66
4	Select Equity Offshore Ltd Class D Series 1	4.54
5	BlackRock Strategic Equity Hedge Fund (GBP Hedged I Share Class)	3.70
6	Schroder ISF Asian Total Return Class C Dis GBP	2.63
7	Pershing Square Holdings Ltd	2.51
8	Polar Capital Fund - Global Technology Class I GBP	2.17
9	BA Beutel Goodman US Value Fund	2.00
10	Schroder ISF Global Recovery - Class C GBP Accumulation	1.95