Key information document

Purpose

This document provides you with key information about this investment product. It is not marketing material. This information is required by law to help you understand the nature, risk, costs, and potential gains and losses of this product, and to help you compare it with other products.

Product

Name of unit class/PRIIP: BIT Global Technology Leaders UCITS ETF

Issuer: HANSAINVEST Hanseatische Investment-GmbH, Kapstadtring 8, 22297 Hamburg, Germany
The fund is a UCITS special investment fund established in Germany and is managed by **HANSAINVEST Hanseatische Investment-GmbH (hereinafter also "we/us/company/HANSAINVEST")**. **HANSAINVEST** is a member of the SIGNAL IDUNA group.

WKN / ISIN: A4231H / DE000A4231H9
Name of fund: **BIT Global Technology Leaders**
LEI / Fund product identifier: 529900RHI860BZ9LR687

Our website: http://www.hansainvest.com
For further information, please call: +49 40 300 57 – 0

The Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin) is responsible for supervising HANSAINVEST Hanseatische Investment-GmbH in relation to this key information document.
This PRIIP is authorised in Germany.

Date of production of the key information document: 03.08.2026

What type of product is this?

Type
The fund is a UCITS special investment fund established in Germany, hereinafter also: "Fund/Product/Special Fund". The BIT Global Technology Leaders special fund (hereinafter the "Fund") is an entity for collective investment which collects capital from a number of investors in order to invest it in accordance with a predefined investment strategy for the benefit of these investors.
Information on the other unit classes of the Fund which are marketed in your member state can be obtained at https://fondswelt.hansainvest.com/de/fondsuebersicht or from us.

Life
The Fund has an unlimited life. The company is entitled to terminate the management of the Fund by announcement in the German Federal Gazette and, over and above this, also in the annual or six-monthly report. Please refer to the "How long should I hold the investment and can I withdraw money early?" section for information on the possibility of redemption and the frequency of the possibility of redemption.

Goals
The investment company's investment goal is to generate appropriate returns on the invested capital, i.e. after inflation, costs and taxes, within the scope of the investment strategy it follows. When doing so, the aim is to achieve a return with an appropriate level of risk. The investment strategy of BIT Global Technology Leaders is systematic, focused investment in global Internet and technology stocks. The Fund acquires stocks which show the greatest potential for a long-term increase in value and which will benefit from structural changes in the global economy due to growing digitisation and penetration of the Internet. In addition to these strategic components BIT Global Technology Leaders intends to achieve increases in value by means of short-term, tactical portfolio activity. The Fund will invest at least 51% of its net fund assets in shares. Among other things, the Fund promotes ecological or social characteristics or a combination of these characteristics and must therefore be qualified as a fund in accordance with art. 8 para. 1 of Regulation (EU) 2019/2088 ("Disclosures Regulation"). For details on the characteristics which are taken into consideration see the "Ecological and/or social characteristics" annex of the prospectus and visit the homepage at https://fondswelt.hansainvest.com/de/fondszusammenfassung/. The Fund's investment strategy is based on an active management process. The Fund is not a securities index and its investment strategy is not based on tracking the development of one or more indices. The fund manager does not employ an established benchmark for the Fund or any reference values since the Fund should achieve non-benchmark related performance. This means that the fund manager actively identifies assets which will be acquired for the Fund on the basis of a predetermined investment process and selects such assets at his own discretion. Decisions are based on an established investment process, within the scope of which the fund manager analyses potentially interesting investment opportunities such as companies, countries or regions based in particular on database analyses, company reports, economic forecasts, publicly accessible information and personal impressions and discussions. Following completion of this process, the fund manager decides on the purchase and sale of the specific assets, taking compliance with legal requirements and the Terms and Conditions of Investment into consideration. Possible risks associated with a purchase or sale will also be taken into consideration within the scope of the investment process. In this context, reasons for a purchase or sale may, in particular, be a changed assessment of future company development; current market or news reporting conditions; regional, global or industry-specific economic and growth forecasts and the Fund's risk-bearing capability or liquidation status at the time of making the decision. Risks may be taken if the fund manager assesses the relationship between opportunity and risk as being positive. The Fund management may use derivative transactions for the Fund to hedge, to efficiently steer the portfolio and to achieve additional income – i.e. also for speculative purposes. A derivative is a financial instrument whose value depends – not necessarily 1:1 – on the performance of one or more underlying assets such as securities or interest rates.

The income of the unit class is generally reinvested.

The Special Fund custodian is DONNER & REUSCHEL Aktiengesellschaft, Hamburg, Germany.

The Terms and Conditions of Investment are an integral element of the Fund's documents. The prospectus (including the Terms and Conditions of Investment), annual report and six-monthly report are available free of charge in German from: https://fondswelt.hansainvest.com/de/fondszusammenfassung/. Information on the current unit price is available free of charge in German from: https://fondswelt.hansainvest.com/de/fondswelt/fondspreise/aktuelle-fondspreise.
We are required by law to provide you with these documents.

Retail investor target group
The Fund is aimed at any investor whose goal is to accumulate or optimise assets and who wishes to invest in the long term. You should be able to bear considerable fluctuations in value and significant losses and not require any guarantee regarding the preservation of your investment amount. Under certain circumstances the Fund may not be suitable for investors who wish to withdraw their capital from the Fund within a period of 5 year(s). This assessment does not represent any investment advice since it does not take your personal circumstances into consideration. Its purpose is, rather more, to provide you with an initial indication whether the Fund could correspond to your investment experience, willingness to take risks and investment horizon.

What are the risks and what could I get in return?

Risk indicator

<<Lower risk Higher risk>>

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 6 out of 7, which is the second-highest risk class. This rates the potential losses from future performance at a high level. If unfavourable market conditions occur, it is very likely that our ability to pay you could be affected.

The risk indicator assumes that you hold the product for 5 years.

If you cash in at an early stage, the actual risk can vary significantly and you may get back less.

Other risks (including counterparty, custody, liquidity, and operational risks, among others) and information on these can be found in the prospectus.

Please refer to the information given in the section "How long should I hold the investment and can I withdraw money early?"

This product does not include any protection from future market performance, so you could lose some or all of your investment.

Performance scenarios

What you will get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted.

The pessimistic, moderate, and optimistic scenarios shown illustrate the worst, average, and best performance of a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:	**5 years**		
Investment example:	**EUR 10 000**		
Scenarios		**If you withdraw after 1 year**	**If you withdraw after 5 years**
Minimum	**There is no guaranteed minimum return. You could lose some or even all of your investment.**		
Stress scenario	**What you could end up with after deducting the costs**	EUR 3 980	EUR 1 130
	Annual average return	-60.2 %	-35.4 %
Pessimistic scenario	**What you could end up with after deducting the costs**	EUR 3 980	EUR 10 770
	Annual average return	-60.2 %	1.5 %
Medium scenario	**What you could end up with after deducting the costs**	EUR 12 100	EUR 19 300
	Annual average return	21.0 %	14.1 %
Optimistic scenario	**What you could end up with after deducting the costs**	EUR 27 980	EUR 41 440
	Annual average return	179.8 %	32.9 %

The figures quoted include all the costs of the Product itself but may not include all the costs you have to pay to your adviser or sales office, or your adviser or sales office’s costs. Your personal tax situation is also not taken into account, which can also affect the amount you ultimately receive.

The stress scenario shows what you could get back under extreme market conditions.

Pessimistic scenario (for the recommended holding period): This type of scenario resulted for an investment (values prior to the PRIIP launch date were determined by using a benchmark) between February 2021 and February 2026.
Medium scenario (for the recommended holding period): This type of scenario resulted for an investment (values prior to the PRIIP launch date were determined by using a benchmark) between August 2018 and August 2023.
Optimistic scenario (for the recommended holding period): This type of scenario resulted for an investment (values prior to the PRIIP launch date were determined by using a benchmark) between November 2016 and November 2021.

What happens if HANSAINVEST Hanseatische Investment-GmbH is unable to make the payout?

The failure of HANSAINVEST Hanseatische Investment-GmbH has no direct effect on your payout, as statutory regulation provides that, in the event of the insolvency of HANSAINVEST Hanseatische Investment-GmbH, the Special Fund does not become part of the company’s insolvency assets but instead remains independent.

What are the costs?

The person selling or advising you on this Product may charge you further costs. Should this be the case, then this person will inform you of these costs and explain how they will affect your investment.

Costs over time
The tables show amounts withdrawn from your investment to cover various types of costs. These amounts depend on how much you invest, how long you hold the Product and how well the Product performs. The amounts shown here provide an example of an investment amount and various possible investment periods.

We have made the following assumptions:
- In the first year you would get back the amount invested (0 % annual return). For other holding periods we have assumed that the Product will develop as in the medium scenario
- EUR 10 000 are invested

Investment: EUR 10 000		
Scenarios	**If you withdraw after 1 year**	**If you withdraw after 5 years**
Total costs	EUR 471	EUR 4 988
Annual impact of costs(*)	4.7 %	5.4 % per year

(*) These figures illustrate how costs reduce your return per year over the holding period. For example, if you withdraw at the end of the recommended holding period, your average return per year is expected to be 19.4 % before costs and 14.1 % after costs.

We may split some of the costs between us and the person who sells you the Product to cover the services provided to you.

Composition of the costs

Non-recurring costs on entry or withdrawal		If you withdraw after 1 year
Entry costs	Currently 0.0 % issue surcharge as per the prospectus (maximum issue surcharge as per the Special Investment Terms and Conditions 5.0 %). Additional costs which we are not aware of may also be incurred. The person selling you the Product or your personal financial adviser will tell you the actual entry costs.	EUR 0
Withdrawal costs	Currently 0.0 % redemption surcharge as per the prospectus (maximum issue surcharge as per the Special Investment Terms and Conditions 0.0 %). Additional costs which we are not aware of may also be incurred. The person selling you the Product or your personal financial adviser will tell you the actual withdrawal costs.	EUR 0
Ongoing costs per year		
Management fees and other management or operating costs	0.46 % of the value of your investment per year This is an estimate based on last year's actual costs. Should no actual costs be available for the previous year, then the costs for a new issue are estimated on the basis of the forecast fund volume in the first financial year and the costs for an acquisition are calculated on the basis of the portfolio to be acquired	EUR 46
Transaction costs	0.44 % of the value of your investment per year This is an estimate of the costs which will be incurred if we buy or sell the underlying assets for the Product. The actual amount depends on how much we buy and sell.	EUR 44
Additional costs under certain conditions		
Success fees	3.81 % Performance fee p.a. 15 % (max. highest rate: 30 % (of Fund assets)) of the positive performance with the high-water mark (HWM). The actual amount depends on how well your investment performs. The above estimate of cumulative costs includes the average of the last five years. Should no actual costs be available for one or more years (e.g. in the case of new issues or acquisitions), then these costs are determined by using a benchmark.	EUR 381

How long should I hold the investment and can I withdraw money early?

Recommended holding period: 5 year(s)

The recommended holding period is 5 years. The calculation is based on historical data. The recommended holding period is therefore only a guideline. It is possible to terminate the investment prematurely. As a matter of principle investors may request the company to redeem their units on each trading day. The company may suspend the issue and redemption of units if exceptional circumstances arise which, taking the interests of the investors into account, make this appear necessary. In order to manage liquidity risks, the company may restrict redemption if investors' redemption requests reach a defined threshold above which execution of the redemption requests would no longer be in the interests of all investors. The company may use the swing pricing procedure, which distributes the costs arising from issues and/or redemptions (e.g. transaction costs) proportionally among investors based on the originator(s), thereby reducing the risk of dilution for the investors remaining in the Fund. The company may spin off illiquid assets if this is in the interests of the investors. For more information see the sales prospectus.
You can sell units via your custodian institution. Please note that a redemption surcharge may apply when selling and that your custodian may charge you a transaction fee.

For more information see the "What are the costs?" section above.

How can I file a complaint?

We offer you the option of submitting complaints about the fund, about our conduct, or about the conduct of the person advising on or selling the product, to us online, by post, or by telephone.
Write to: compliance@hansainvest.de, or by post to HANSAINVEST Hanseatische Investment-GmbH, Abteilung Compliance, Kapstadtring 8, 22297 Hamburg or call us on +49 40 300 57 - 0
Further information is available at https://www.hansainvest.de/de/unternehmen/compliance/compliance-details/bearbeitung-von-beschwerden-bei-der-hansainvest

Other relevant information

Information on past performance is not yet available, as there is not yet a sufficient data history to present past performance in a meaningful way; once this information becomes available, you will be able to obtain it free of charge in German at: https://fondswelt.hansainvest.com/de/fondszusammenfassung/. A presentation of previous monthly performance scenarios is available free of charge in German at: https://fondswelt.hansainvest.com/de/performanceszenarien. Once available, you will be able to find information on figures from previous years/periods under "Archive" in the key information document(s) at: https://fondswelt.hansainvest.com/de/fonds/details//downloads.

The key information document is available in the following languages: German.

The fund is subject to the German Investment Tax Act. This may affect how you are taxed on your income from the fund.

Please note that, for regulatory reasons, different rounding rules apply to monetary amounts and percentage figures in this document. Rounding differences and discrepancies compared with other documents for this product may therefore occur.