

HANSAINVEST Hanseatische Investment-GmbH, Hamburg

Important notice to our investors

Amendment to the General Terms and Conditions of Investment for the Fund Supplementary Announcement

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| H+ Top Select Opportunities | DE000A3DCA38 |
| H1 Flexible Top Select | DE000A1CXUZ9 |
| HAC Quant MEGATRENDS dynamisch global R | DE000A3CT6U2 |
| HAC Quant RENDITEPLUS defensiv global I | DE000A2DTL37 |
| HAC Quant RENDITEPLUS defensiv global R | DE000A2DTL45 |
| HANSAaccura | DE0009766204 |
| HANSAbalance A | DE0009799718 |
| HANSAbalance VA | DE000A3DCAU0 |
| HANSAcentro | DE0009799742 |
| HANSAdefensive | DE0009766212 |
| HANSAdividende | DE000A1J67V4 |
| HANSAdynamic Class A | DE0009799759 |
| HANSAdynamic Class V | DE000A2P3XL8 |
| HANSAertrag | DE0009766238 |
| HANSAeuropa Class A | DE0008479155 |
| HANSAeuropa Class S | DE000A2DTL11 |
| HANSAeuropa Class I | DE000A3DCAW6 |
| HANSAeuropa Class V | DE000A2P3XN4 |
| HANSAglobal Structure Class A | DE000A2QJK01 |
| HANSAglobal Structure Class I | DE000A2QJK19 |
| HANSAinternational Class A | DE0008479080 |
| HANSAinternational Class I | DE0005321459 |
| HANSAperspektive Class A | DE000A2QJKU8 |
| HANSAperspektive Class I | DE000A2QJKV6 |
| HANSApost Balanced | DE0008006263 |
| HANSApost Europa | DE0009770289 |
| HANSApost Eurorent | DE0008006255 |
| HANSApost Megatrend | DE0005317374 |
| HANSAreits US Class A | DE000A3ETA95 |
| HANSAreits US Class I | DE000A3ETBA2 |
| HANSArenta | DE0008479015 |
| HANSArenten Spezial A | DE000A2AQZV3 |
| HANSArenten Spezial I | DE000A3DCAV8 |
| HANSArenten Spezial X | DE000A2AQZW1 |
| HANSAsecur | DE0008479023 |
| HANSAsmart Select E (Class-A) | DE000A1H44U9 |
| HANSAsmart Select E (Class-I) | DE000A1JXM68 |
| HANSAsmart Select G | DE000A12BSZ7 |
| HANSAwerte EUR-Klasse hedged A | DE000A1JDWK4 |
| HANSAwerte USD-Klasse A | DE000A0RHG59 |
| HANSAwerte USD-Klasse F | DE000A3D75A0 |
| HANSAzins | DE0008479098 |
| HI Topselect D | DE0009817726 |
| HI Topselect W | DE0009817718 |
| Human Intelligence I | DE000A40A516 |
| Human Intelligence R | DE000A3CNF56 |

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| IAC-Aktien Global I | DE000A141V68 |
| IAC-Aktien Global P | DE000A0M2JB5 |
| Immobilien Werte Deutschland A | DE000A2PE1E0 |
| Immobilien Werte Deutschland AI | DE000A2PE1F7 |
| Inovesta Classic | DE0005117493 |
| Inovesta Opportunity | DE0005117519 |
| INVIOS Vermögensbildungsfonds P | DE000A2N82F6 |
| INVIOS Vermögensbildungsfonds I | DE000A2QJKW4 |
| IPAM AktienSpezial | DE0009781906 |
| IPAM RentenWachstum | DE000A0F5HA3 |
| K&S Flex | DE000A1J67L5 |
| Kapitalertrag Plus I | DE000A2QJKT0 |
| Kapitalertrag Plus P | DE000A2N82R1 |
| KB Investment Plus I | DE000A3ETBF1 |
| KB Investment Plus R | DE000A3ETBG9 |
| KB Vermögensverwaltungsfonds | DE000A1CXUT2 |
| KIRIX Dynamic Plus | DE000A12BSU8 |
| KIRIX Herkules-Portfolio | DE000A2AGN90 |
| KIRIX Substitution Plus | DE000A12BSV6 |
| KOEHLER Equities F | DE000KAM2032 |
| KOEHLER Equities I | DE000KAM2024 |
| KOEHLER Equities R | DE000KAM2016 |
| Kompass Strategie Fokus Moderat I | DE000A2P3XK0 |
| Kompass Strategie Fokus Moderat R | DE000A2P3XA1 |
| KSAM REBO FLEX | DE000A3DV7N0 |
| KSAM-Value ² I | DE000A2JQHM1 |
| KSAM-Value ² C | DE000A3ETBE4 |
| KSAM-Value ² P | DE000A3D75J1 |
| KSAM-Value ² S | DE000A2QAX54 |
| LeanVal Klimazielfonds I | DE000A3DCAY2 |
| LK Multi Asset World Fund P | DE000A40A4R7 |
| LK Multi Asset World Fund S | DE000A40A4S5 |
| LOHRE Investment Fund P | DE000A2P3X45 |
| LONG-TERM INVESTING Aktien Global I | DE000A2JQMC2 |
| LONG-TERM INVESTING Aktien Global R | DE000A2JQMB4 |
| Lotus Asia Selection I | DE000A3E3YG8 |
| Lotus Asia Selection R | DE000A3E3YH6 |
| M3 Opportunitas | DE000A1JRQB5 |
| Mainberg Special Situations Fund HI I | DE000A2JQH97 |
| Mainberg Special Situations Fund HI R | DE000A2JQH89 |
| Mainberg Special Situations Fund HI S | DE000A2N8192 |
| Mainberg Special Situations Fund HI SI | DE000A40J9V9 |
| Mehrwertphasen Balance Plus AK IA | DE000A2JF7J3 |
| Mehrwertphasen Balance Plus AK RA | DE000A2QCX60 |
| MF INVEST Best Select | DE000DWS6MF8 |
| MIDAS Global Growth R | DE000A2QDR83 |
| MK Klimazielfonds - Investments for Future R | DE000A2QAYD4 |
| MK Klimazielfonds - Investments for Future S | DE000A2QAYC6 |
| MLB-Basismandat | DE000A2JF8L7 |
| MLB-Wachstumsmandat | DE000A2JF8M5 |
| Multi Flex+ | DE000A2JQH06 |
| Münsterländische Bank Stiftungsfonds I | DE000A0YJMK3 |
| Münsterländische Bank Strategieportfolio I P | DE000A0M2JS9 |
| Münsterländische Bank Strategieportfolio I VV | DE000A2PYP24 |
| Münsterländische Bank Strategieportfolio II P | DE000A0M2JT7 |

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| Münsterländische Bank Strategieportfolio II VV | DE000A2PYP32 |
| MuP Vermögensverwaltung Horizont 10 R | DE000A0M2H70 |
| MuP Vermögensverwaltung Horizont 5 | DE000A0M2H62 |
| NAM Future Wealth Fund I | DE000A3E3YZ8 |
| NAM Future Wealth Fund R | DE000A3E3Y04 |
| NAM Global Wealth Fund I | DE000A3E3Y12 |
| NAM Global Wealth Fund R | DE000A3E3Y20 |
| NAM Protected Wealth Fund I | DE000A3E3Y38 |
| NAM Protected Wealth Fund R | DE000A3E3Y46 |
| NB Aktien Europa R | DE000A2PYPS2 |
| NB Aktien Europa VA | DE000A3D75T0 |
| NB Aktien Europa VT | DE000A2PF1K6 |
| NB Aktien Global I | DE000A2QDRZ5 |
| NB Aktien Global R | DE000A2PYPR4 |
| NB Aktien Global VA | DE000A3D75U8 |
| NB Aktien Global VT | DE000A2PF1J8 |
| NB Anleihen Euro I | DE000A2JQH23 |
| NB Anleihen Euro R | DE000A2QAYH5 |
| NB Anleihen Euro VA | DE000A3D75X2 |
| NB Anleihen Euro VT | DE000A2JQHY6 |
| NB Anleihen Global I | DE000A2PRZR7 |
| NB Anleihen Global R | DE000A2QAYJ1 |
| NB Anleihen Global VA | DE000A3D75V6 |
| NB Anleihen Global VT | DE000A2PF1L4 |
| NB Real Asset Securities R | DE000A3C54V3 |
| NB Real Asset Securities VA | DE000A3D75Y0 |
| NB Real Asset Securities VT | DE000A2QAYK9 |
| NB Smart Premia V | DE000A2QAX13 |
| NB Stiftungsfonds R | DE0009766915 |
| NB Stiftungsfonds VA | DE000A3D75W4 |
| NB Stiftungsfonds Select R | DE000A3EKR79 |
| OLB Zinsstrategie R | DE000A1JXM43 |
| OLB Zinsstrategie P | DE000A2PR0F4 |
| OVID Asia Pacific Infrastructure Equity I | DE000A2QK464 |
| OVID Asia Pacific Infrastructure Equity R | DE000A2QK456 |
| OVID Asia Pacific Infrastructure Equity SI | DE000A2QK472 |
| OVID Infrastructure HY Income I | DE000A112T91 |
| OVID Infrastructure HY Income R | DE000A112T83 |
| OVID Infrastructure HY Income T | DE000A2JQLB6 |
| P&K Balance R | DE000A1WZ314 |
| P&K Balance I | DE000A3DV7U5 |
| PBO Global innovative markets equal weight | DE000A3EKRJ8 |
| PECULIUM GLOBAL SELECT | DE000A14N860 |
| PENSION.INVEST PLUS® I | DE000A2AQZZ4 |
| PENSION.INVEST PLUS® R | DE000A2AQZY7 |
| Perspektive OVID Global Equity Fonds I | DE000A2DHTY3 |
| Perspektive OVID Global Equity Fonds R | DE000A2ATBG9 |
| Perspektive OVID Global Equity Fonds SI | DE000A3C5406 |
| Perspektive Small- & MidCap Opportunity Fonds I | DE000A2QDRX0 |
| Perspektive Small- & MidCap Opportunity Fonds II | DE000A2QDRY8 |
| Premium Bonds Select R | DE000A2QDSQ2 |
| proud@work classic | DE000A2PRZX5 |
| proud@work pur | DE000A3D7526 |
| proud@work purpose | DE000A2JF9B6 |
| PSM Dynamik | DE000A1J9FG1 |

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| PSM Konzept | DE000A1J9FF3 |
| PSV KONSERVATIV ESG S | DE000A2DR1V3 |
| PSV KONSERVATIV ESG R | DE000A3ETBB0 |
| PSV WACHSTUM ESG S | DE000A2H68S0 |
| PSV WACHSTUM ESG R | DE000A3ETBC8 |
| PTAM Global Allocation I | DE000A3CNGJ9 |
| PTAM Global Allocation R | DE000A1JCWX9 |
| PTAM Global Allocation USD I | DE000A3EKRH2 |
| Qualitas Alta Value Fund R | DE000A3DCBD4 |
| Qualitas Alta Value Fund S | DE000A3DCBE2 |
| QUANTIVE Absolute Return I | DE000A14N8N4 |
| QUANTIVE Absolute Return V | DE000A3D75N3 |
| QUINT Global Opportunities R | DE000A3CT6J5 |
| QUINT Global Opportunities S | DE000A3CT6K3 |
| ROCKCAP GLOBAL EQUITY EUR I | DE000A3CT6G1 |
| ROCKCAP GLOBAL EQUITY EUR R | DE000A3CT6H9 |
| RSA WeltWerte Fonds A | DE000A2PRZ05 |
| Rücklagenfonds A | DE000A1JRP97 |
| Rücklagenfonds I | DE000A1J67R2 |
| Rücklagenfonds I USD | DE000A2JF832 |
| Rücklagenfonds R | DE000A1JRP89 |
| SAENTIS Global Invest | DE000A3CNGK7 |
| SAM - Strategic Solution Fund R | DE000SAM0012 |
| Sauren Dynamic Absolute Return Klasse D | DE000A1WZ3Z8 |
| Sauren Dynamic Absolute Return Klasse I | DE000A1WZ306 |
| Scandinavian Value Builder S | DE000A2N66Y0 |
| SI BestSelect Class A | DE000A0MP268 |
| SI BestSelect Class V | DE000A2P3XP9 |
| SI SafeInvest -hoga | DE000A2PF1F6 |
| SI SafeInvest -R | DE000A0MP292 |
| SI SafeInvest -V | DE000A2P3XQ7 |
| SMAVESTO - RoboFlex ESG Ausgewogen | DE000A3C55C0 |
| SMAVESTO - RoboFlex ESG Dynamik | DE000A3C55D8 |
| SMAVESTO - RoboFlex ESG Ertrag | DE000A3C55E6 |
| SMS Ars multiplex | DE000A1CXUY2 |
| SMS Ars multizins | DE000A2N82A7 |
| Sparfonds Aktien P | DE000A3CT6P2 |
| STAREN ÖkoStars I | DE000A3CNGD2 |
| STAREN ÖkoStars R | DE000A3CNGE0 |
| Strategie Welt Select | DE000A0DPZG4 |
| SVM Strategie Nr. 1 P | DE000A3DCAQ8 |
| SVM Strategie Nr. 1 V | DE000A2QJKQ6 |
| TBF ATTILA GLOBAL OPPORTUNITY EUR F | DE000A2PR0D9 |
| TBF ATTILA GLOBAL OPPORTUNITY EUR I | DE000A0YJMM9 |
| TBF ATTILA GLOBAL OPPORTUNITY EUR R | DE000A2JF8J1 |
| TBF BALANCED EUR I | DE000A2PE1K7 |
| TBF BALANCED EUR S | DE000A2PE1J9 |
| TBF EUROPEAN OPPORTUNITIES EUR F | DE000A3C5414 |
| TBF EUROPEAN OPPORTUNITIES EUR I | DE000A2DMUS3 |
| TBF EUROPEAN OPPORTUNITIES EUR R | DE0009781989 |
| TBF FIXED INCOME EUR I | DE000A3DV7E9 |
| TBF FIXED INCOME EUR R | DE000A3DV7F6 |
| TBF FIXED INCOME USD I | DE000A3E3YN4 |
| TBF FIXED INCOME USD R | DE000A3E3YP9 |
| TBF GLOBAL INCOME EUR GI | DE000A2N82U5 |

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| TBF GLOBAL INCOME EUR I | DE0009781997 |
| TBF GLOBAL INCOME EUR R | DE000A1JUV78 |
| TBF GLOBAL INCOME EUR T | DE000A2PF0S1 |
| TBF GLOBAL TECHNOLOGY USD F | DE000A2PR0A5 |
| TBF GLOBAL TECHNOLOGY USD I | DE000A2H6798 |
| TBF GLOBAL TECHNOLOGY USD R | DE000A0D9PG7 |
| TBF GLOBAL VALUE EUR I | DE000A2JF824 |
| TBF GLOBAL VALUE EUR R | DE0009781633 |
| TBF HQL FONDS EUR I | DE000A3DV749 |
| TBF JAPAN EUR I | DE000A2H68C4 |
| TBF JAPAN EUR R | DE000A1WZ3Y1 |
| TBF JAPAN YEN I | DE000A3D75Z7 |
| TBF OFFENSIV EUR A | DE000A2H68H3 |
| TBF OFFENSIV EUR T | DE000A3E3YQ7 |
| TBF SMART POWER CHF I | DE000A12BKD1 |
| TBF SMART POWER CHF R | DE000A1H44P9 |
| TBF SMART POWER EUR F | DE000A2PR0B3 |
| TBF SMART POWER EUR I | DE000A2AQZX9 |
| TBF SMART POWER EUR R | DE000A0RHH8C |
| TBF SPECIAL INCOME CHF I | DE000A2DR1T7 |
| TBF SPECIAL INCOME CHF R | DE000A1JRQE9 |
| TBF SPECIAL INCOME EUR I | DE000A1JRQC3 |
| TBF SPECIAL INCOME EUR R | DE000A1JRQD1 |
| TBF US CORPORATE BONDS EUR I | DE000A14P8Z6 |
| TBF US CORPORATE BONDS USD I | DE000A14P8Y9 |
| terra.point | DE000A2N8101 |
| Tigris Small & Micro Cap Growth Fund I | DE000A2QDSG3 |
| Tigris Small & Micro Cap Growth Fund R | DE000A2QDSH1 |
| Tigris Small & Micro Cap Growth Fund S | DE000A2QDSJ7 |
| Top 25 Equities Fund EUR - R | DE000A3DCBH5 |
| Top 25 Equities Fund I | DE000A3D75Q6 |
| Top 25 Equities Fund USD - R | DE000A3DCBJ1 |
| TOP Defensiv Plus | DE000A0YJMH9 |
| TOP-Investors Global | DE000A0M2JC3 |
| Trend Kairos European Opportunities I | DE000A2DTMA3 |
| Trend Kairos European Opportunities P | DE000A2DTMB1 |
| Trend Kairos Global A | DE0009767392 |
| Trend Kairos Global I | DE000A2PB7F7 |
| Varios Flex Fonds C | DE000A3CNGF7 |
| Varios Flex Fonds I | DE000A2PS2A0 |
| Varios Flex Fonds R | DE000A0NFZQ3 |
| Varios Flex Fonds S | DE000A3DCAT2 |
| Vermögensmandat Select | DE000A12BKJ8 |
| Vermögenspooling Fonds Nr. 1 | DE000A14N9B7 |
| Vermögenspooling Fonds Nr. 2 | DE000A14N9C5 |
| Vermögenspooling Fonds Nr. 3 | DE000A14N9D3 |
| Vivace Multi-Strategy I A | DE000A2H89T4 |
| Wallrich AI Libero P | DE000A2DTL29 |
| Wallrich AI Peloton P | DE000A2JQH30 |
| Wallrich AI Peloton R | DE000A40A4Q9 |
| WEALTHGATE Biotech Fund Inst | DE000A3ETA04 |
| WEALTHGATE Biotech Fund R | DE000A3ETA12 |
| WEALTHGATE Multi Asset Chance - I | DE000A2PF0W3 |
| WEALTHGATE Multi Asset Chance - P | DE000A2PE1D2 |
| WEALTHGATE Multi Asset I | DE000A2QDR18 |

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| WEALTHGATE Multi Asset P | DE000A2QAYA0 |
| Weltportfolio Ausgewogen | DE000A0MYEH0 |
| Werte & Sicherheit - Deutsche Aktien Plus (I) | DE000A3CT6M9 |
| Werte & Sicherheit - Deutsche Aktien Plus (P) | DE000A3CT6N7 |
| Werte & Sicherheit - Nachhaltiger Stiftungsfonds (I) | DE000A3D75R4 |
| Werte & Sicherheit - Nachhaltiger Stiftungsfonds (P) | DE000A2PE1C4 |
| Werte & Sicherheit - Nachhaltiger Stiftungsfonds (SBA) | DE000A2PE1B6 |
| Werte & Sicherheit - VUB GoldZins (I) | DE000A3DV7Q3 |
| Werte & Sicherheit - VUB GoldZins (V) | DE000A3DV7R1 |
| Werte & Sicherheit - VUB Tenoris (I) | DE000A3DV7S9 |
| Werte & Sicherheit - VUB Tenoris (V) | DE000A3DV7T7 |
| Wertewerk | DE000A2QJKZ7 |
| WI SELEKT C A | DE000A0MS7F3 |
| WI SELEKT C B | DE000A0RHEK8 |
| WI SELEKT D A | DE000A0MS7H9 |
| WI SELEKT D B | DE000A0RHEL6 |
| zaldor Core Portfolio RG N | DE000A3D75G7 |
| zaldor Core Portfolio RG X | DE000A3D75H5 |
| Zindstein Vermögens-Mandat P | DE000A2PR0K4 |
| Zindstein Vermögens-Mandat V | DE000A2PR0L2 |

This announcement is a supplement to the announcement already made on 28 February 2025, which is available at <https://fondswelt.hansainvest.com/de> by accessing the respective fund page of the funds listed above.

The announcement contained an incorrect or insufficient explanation/justification regarding the amendments to Section 11 No. 4 GTCI. The following is correct:

- Section 11 no. 4 has been revised and expanded. It is also mentioned that the Company may invest up to 25% of the value of the special assets per issuer in
 - a) Certain pfandbriefs, municipal bonds and other bonds;
 - b) (As described in more detail above) In addition, covered bonds within the meaning of Article 3(1) of Directive (EU) 2019/2162 of the European Parliament and of the Council of 27 November 2019 on the issuance of covered bonds and covered bond public supervision and amending Directives 2009/65/EC and 2014/59/EU (O.J. L 328 of 18 December 2019, p. 29) that were issued after 7 July 2022 will be presented in a separate subsection.

The amendments to the Terms and Conditions of Investment have been approved by the German Federal Financial Supervisory Authority (BaFin) and enter into force on 1 April 2025.

Please also find an excerpt from the General Terms and Conditions of Investment set out below.

If you have any further questions regarding the changes to the investment conditions, we will be happy to assist you: our Customer Service Centre employees are there for you from Monday to Friday between 8.00 a.m. and 6.00 p.m. You can reach them by

E-mail: info@hansainvest.de.

Hamburg, 27 March 2025

The management

"General Terms and Conditions of Investment

governing the legal relationship between investors and HANSAINVEST Hanseatische Investment-GmbH, Hamburg, (hereinafter referred to as the "Company") for the funds managed by the Company in accordance with the UCITS Directive, which only apply in conjunction with the "Special Terms and Conditions of Investment" drawn up for the respective UCITS fund.

(...)

Section 11 Issuer limits and investment limits

(...)

4. The Company may invest up to 25% of the value of the UCITS fund per issuer in
 - a) Pfandbriefe and municipal bonds as well as bonds issued by credit institutions domiciled in a member state of the European Union or in another signatory state to the Agreement on the European Economic Area prior to 8 July 2022 if the credit institutions are subject to special public supervision due to statutory provisions protecting the holders of these bonds and the funds raised with the issue of the bonds are invested in accordance with statutory provisions in assets that adequately cover the liabilities arising from the bonds throughout the term of the bonds and that are intended primarily for the repayments falling due and the payment of interest in the event of default by the issuer;
 - b) covered bonds within the meaning of Article 3 (1) of Directive (EU) 2019/2162 of the European Parliament and of the Council of 27 November 2019 on the issuance of covered bonds and covered bond public supervision and amending Directives 2009/65/EC and 2014/59/EU (O.J. L 328 of 18 December 2019, p. 29) that were issued after 7 July 2022.

If the Company invests more than 5% of the value of the UCITS fund in bonds of the same issuer in accordance with sentence 1, the total value of these bonds may not exceed 80% of the value of the UCITS fund.

(...)"