

Fund details

Fund assets	17.4 M EUR
Fund type / legal form	UCITS
Fund domicile	Germany
Inception date	28.04.2025
Fund manager	BIT Capital GmbH
Fund admin	HANSAINVEST
Custodian	DONNER & REUSCHEL
Term	Open end
SFDR classification	Article 8

Conditions

Minimum investment	None
Min.top up investment	None
Registration for sale	DE, AT, CH
Restrictions	None
Management fee	1.57%
Performance fee	Up to 10% over a hurdle rate of 4% with High Watermark
Ongoing costs	1.9% p.a.
Liquidity	Daily
Use of income	Accumulating
Subscription fee	5.00%
Redemption fee	None

SRI - Risk Indicator

Recommended holding period	3 Years
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Typically lower return and lower risk

1	2	3	4	5	6	7
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Typically higher return and higher risk

BIT Global Multi Asset R-II (EUR)

Statements as of 30.09.2025

WKN: A40J9Z

ISIN: DE000A40J9Z0

Investment strategy

The BIT Global Multi Asset is an actively managed, global multi-asset fund that invests across equities, fixed income, gold and crypto assets. The portfolio captures global growth opportunities in the technology sector within a broadly diversified framework, aiming for a balanced risk-return profile by combining asset classes with low correlation to one another. The portfolio architecture is built on three core components: i) A fixed income portfolio of high-quality, technology-oriented issuers with short duration, serving as the portfolio's low-volatility stability anchor. ii) An equity portfolio combining established mega-caps with selected growth stocks offering alpha potential – based on proprietary and well-established BIT Capital research. iii) a flexible allocation to crypto assets alongside safe-haven assets such as gold. The result is an investment solution that blends stability with growth orientation – targeting an asymmetric return profile: high participation in upward market phases while limiting potential losses during downturns.

Performance since inception¹

In accordance with EU Directive 2014/65/EU (Markets in Financial Instruments Directive; known as MiFID II) and its implementation in national law, information aimed at retail customers over a period of less than 12 months is not permitted.

Rolling 12-months performance¹

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Performance & Risk Metrics¹

In accordance with EU Directive 2014/65/EU (Markets in Financial Instruments Directive; known as MiFID II) and its implementation in national law, information aimed at retail customers over a period of less than 12 months is not permitted.

¹Source: HANSAINVEST, own calculations; notes: All data is provided in EUR as of the share class launch date. Fund performance is reported after fees. Past performance is no guarantee of future results. Statements as of 30.09.2025

Portfolio details

Top 10²

BlackRock ICS	Fixed Income	5.9%
Xetra Gold	Gold	3.8%
BTC	Crypto Assets	2.9%
Booking	Fixed Income	2.0%
Apple	Fixed Income	1.9%
Auto1	Equity	1.9%
SAP	Fixed Income	1.8%
Coinbase	Fixed Income	1.8%
Infineon	Fixed Income	1.8%
Micron Technology	Fixed Income	1.7%

Number of positions	77
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Asset classes²

Fixed Income	47.8%
Equity	33.6%
Crypto Assets	4.6%
Gold	3.8%
Cash & Derivatives	10.2%

Currencies²

USD	69.8%
EUR	27.3%
HKD	2.3%
CAD	0.6%

Key bond figures²

Yield to maturity	3.6%
Average remaining maturity	1.6 Years
Average rating	A-
Macauley Duration (including futures)	1.4
Modified Duration (including futures)	1.3
Average Coupon	3.6%

Quelle: BIT Capital GmbH

Commentary as of 30.09.2025

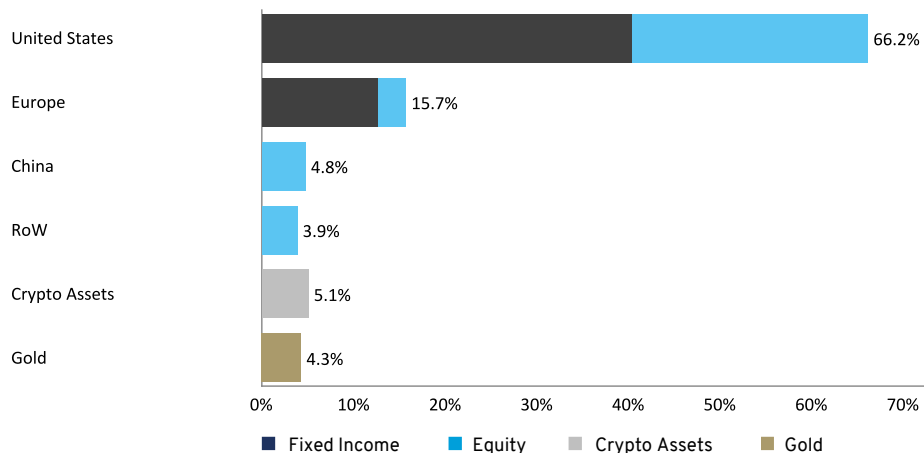
The positive market development was primarily attributable to the decision by the US Federal Reserve (FED) to lower the interest rate by 0.25 percentage points in order to support the weakening labor market. This environment was supported by solid economic data in line with expectations, while inflation remained at the level of previous months.

By the end of the year, the market expects two further interest rate steps from the FED. This outlook primarily strengthens the sentiment for growth-oriented technology companies and creates a favorable environment for their stock price development.

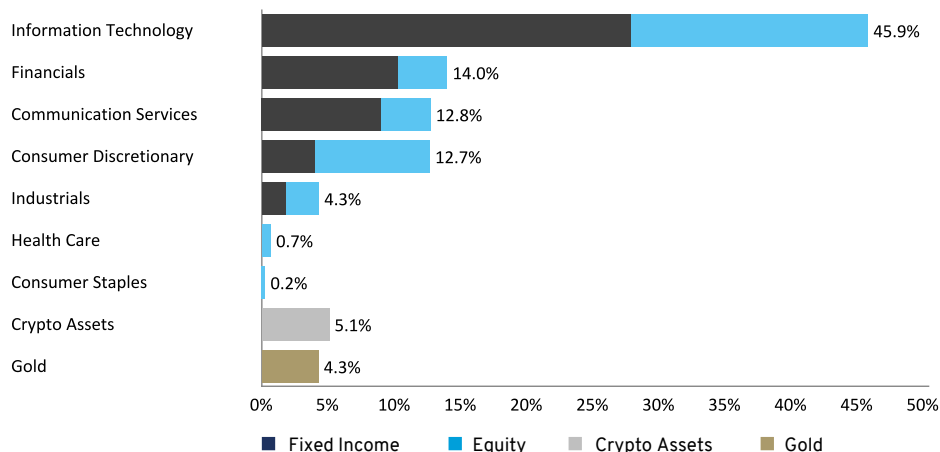
At the same time, concerns about the US labor market persist. Against this backdrop, the gold position in the fund proved to be a significant safe-haven investment and contributed substantially to the positive overall performance in September.

However, many market participants assess the weakness in the US labor market as moderate enough to make a recession seem unlikely for the time being. Although ongoing geopolitical uncertainty is likely to cause short-term volatility, the fundamental momentum remains intact and is now continuously accompanied by monetary policy measures. This points to a continued positive market environment in the coming months.

Region Allocation²



Sector Allocation²



²The values shown are subject to change and refer to 30.09.2025

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Contact details

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Disclaimer

This is a marketing material.

Please read the prospectus and the key information document (PRIIPs KID) before making a final investment decision. Legal basis of the investment in the fund is the PRIIPs KID, the currently valid prospectus, the most recent audited annual report and the most recent unaudited semi-annual report. The aforementioned documents are available free of charge in German from Hansainvest (Hanseatische Investment-GmbH), Kapstadtring 8, 22297 Hamburg (check

<https://fondswelt.hansainvest.com/de/fondswelt/fondsuebersicht>). Risks can be found in the prospectus. The PRIIPs KID must be made available prior to the investment. The tax treatment depends on the individual circumstances of each investor. This marketing material is for information purposes only and does not constitute a solicitation to buy or sell shares of the fund. In particular, the recipient is recommended, if necessary with the assistance of an advisor, to check the information with regard to its compatibility with one's own personal circumstances, legal, regulatory, tax and other consequences. No assurance can be made that the investment objectives will be achieved. This marketing material is directed exclusively to interested parties in countries in which the fund is authorized for public distribution.

The fund was established under German law and is authorized for distribution in Germany, Austria and Switzerland. The fund may not be publicly offered for sale in the United States of America or for the benefit of U.S. persons.

Past performance, simulations or forecasts are not a reliable indicator for future performance. The gross performance according to the BVI method does not take into account the costs charged on issuance and redemption of shares (subscription fee and redemption fee) and fees incurred during the holding period (e.g. transaction costs). If an investor wants to invest shares for EUR 1,000.00, with a subscription fee of 5% the investor must pay EUR 1,050.00. The investor may incur custody costs and other costs, which reduce the performance. It should be noted that the value of the acquired shares may fluctuate due to fluctuation in the underlying investments of the fund and the listing of the securities.

Opportunities & Risks

Opportunities: The portfolio, comprising technology equities, fixed income, gold and crypto assets offers the potential to generate attractive returns through broad diversification and targeted active management. In particular, the allocation to gold and crypto assets, which historically exhibit low correlation with traditional asset classes, is intended to enhance the portfolio's risk-return profile. The flexible approach also enables swift adjustments to dynamic market conditions.

Risks: The fund actively invests in high-growth sectors such as technology and may therefore be subject to relevant fluctuations in value. The fund is managed independently from a benchmark and the technology sector may underperform relative to the market. General, geographic and geopolitical country risks, as well as currency risks, may negatively impact performance. Although the fund aims for positive performance, this cannot be guaranteed. Similarly, a full return of the invested capital, if the sale price falls below the entry price. However, risk is limited to the amount invested. Investors should be aware of these risks and maintain a recommended investment horizon of at least three years.

Please read the sales prospectus, mainly the risk information within the sales prospectus, to overview all opportunities and risks.

BIT Capital - Berlin Investment Technologies

BIT Capital is an asset manager combining the expertise of an industry leader in asset management with the agility and drive of a young technology company. The actively managed equity and crypto funds empower investors to benefit from both mass-market potential of established technologies and the high growth potential of emerging technologies and their adoption leaps. At BIT Capital analysts and algorithms work together as a team, where humans and technology complement and enhance each other.

The experienced BIT Capital team comprises 40 professionals includes a 20-person investment team made up of financial market experts, sector specialists, data engineers and software developers. With its investment products, BIT Capital offers investors the opportunity to participate in the future growth of an increasingly technologized world. Driven by our core philosophy "Ahead of the Curve" - we position ourselves to be where megatrends and major investment opportunities of the future already taking shape.

In doing so, the BIT Capital Team navigates the constantly evolving landscape of complex technology sectors and identifies tomorrow's industry leaders at an early stage for its investors.

