



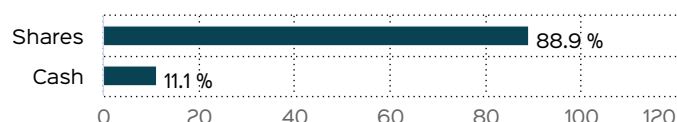
Status: 09/30/2025

Marketing information

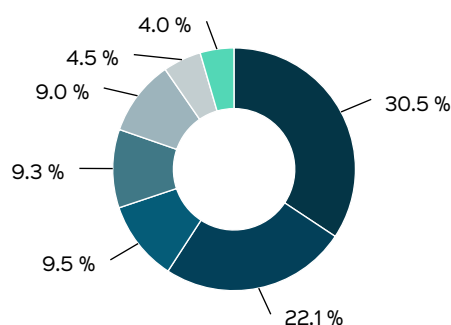
Fund portrait

ROCKCAP GLOBAL EQUITY aims to achieve long-term capital growth. Stock selection is based on on-site company visits and a database-supported analysis process and focuses on an active investment approach without reference to a benchmark. The fund management identifies value stocks that are characterized by high or sustainably growing dividend payments.

Asset Allocation

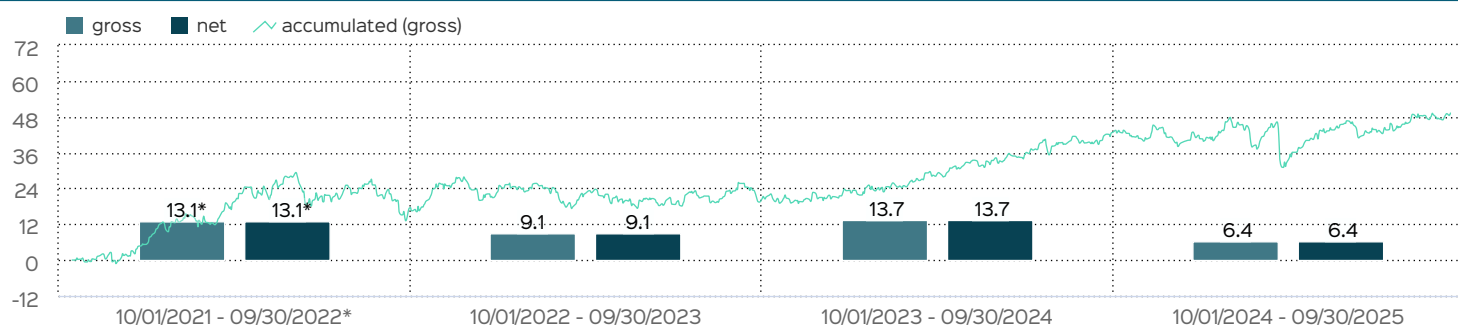


Breakdown by industries



- Consumer Staples (30.5 %)
- Energy (22.1 %)
- Telecommunications (9.5 %)
- Health Care (9.3 %)
- Basic Materials (9.0 %)
- Utilities (4.5 %)
- Consumer Discretionary (4.0 %)

Performance in 12-months-periods



Past performance is not a reliable indicator of future performance. All performance assumes a reinvestment of the distributions and an investment amount of 1,000 EUR and comprises twelve months each. The values marked with an * refer to a shorter period of time (since launch). Net performance: In addition to all costs incurred in the fund, the respective issue charge is also taken into account. This is deduc-

Fund profile

Fund name	ROCKCAP GLOBAL EQUITY
Share class	EUR I
ISIN	DE000A3CT6G1
WKN	A3CT6G
Fund category	Share funds
Launch date	10/15/2021
Total fund assets	14.13 million EUR
NAV	149.24 EUR
Issue price	149.24 EUR
Redemption price	149.24 EUR
Share class currency	EUR
Active management	yes
End of fiscal year	Sep 30
Dividend	Accumulation
Single investment capable	yes
Registered for distribution	DE
Cut-off time	04:00 pm

Conditions

Issue charge	0.00 %
Redemption charge	0.00 %
Total expense ratio	0.91 %
Management fee	therefrom 0.80 % p.a.
Custodian fee	therefrom 0.04 % p.a.
Performance fee	No

Classification to SFDR

ESG-Category acc. to SFDR



The ESG Rating methodology is developed and calculated with the data provided by MSCI ESG.



Key figures

Percentage of assets invested	88.92 %
Liquidity ratio	0.908944
Duration of loss in days	191
Sharpe ratio	0.64
Volatility	10.28 %
Max. drawdown	-11.35 %
Drawdown	-00 %
Number of negative months	10
Number of positive months	26
Share of positive months	72.22 %
Worst month	-5.44 %
Best month	9.75 %

Performance in periods

	cumulative	p.a.
current year	6.49 %	
1 month	0.59 %	
3 months	5.31 %	
6 months	2.31 %	
1 year	6.41 %	6.41 %
3 years	31.91 %	9.66 %
5 years		
10 years		
since launch	49.24 %	10.63 %

Past performance is not indicative of future returns.

Top securities

FRANCO-NEVADA CORP.	5.37 %
BRIT.AMER.TOBACCO LS-,25	4.82 %
IMPERIAL BRANDS PLC LS-10	4.75 %
ALTRIA GRP INC. DL-,333	4.62 %
PARAMOUNT RES LTD CLASS A	4.28 %
DARDEN REST. INC.	4.01 %
TELENOR ASA NK 6	4.00 %
PHILIP MORRIS INTL INC.	3.91 %
VALE S.A. ADR 1	3.60 %
ABBVIE INC. DL-,01	3.35 %

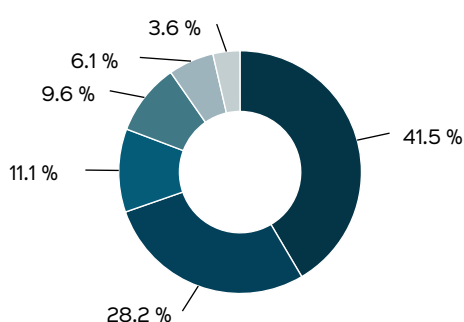
Performance in calendar years

2024:	15.36 %	2023:	0.48 %	2022:	14.90 %	2021*:	5.23 %
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* Short fiscal year

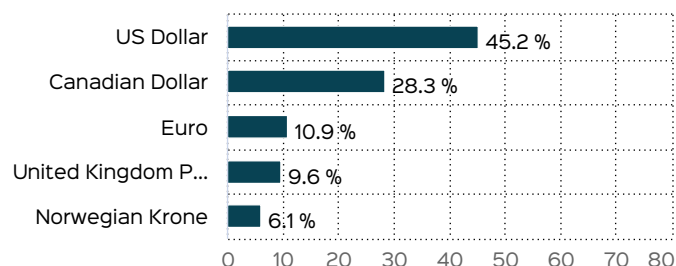
Past performance is not indicative of future returns.

Breakdown by countries



- USA (41.5 %)
- Canada (28.2 %)
- Cash (11.1 %)
- Great Britain (9.6 %)
- Norway (6.1 %)
- Brasil (3.6 %)

Breakdown by currencies





Risk and return profile



Notice

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 3 which is 3 a medium risk class. This rates the potential losses from future performance at a mediumlow level, and poor market conditions are unlikely to impact the capacity to pay you.

Further information on the risks can be found in the document: Key information sheet (PRIIPs)

Recommended holding period



Recommendation

The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

Opportunities

Taking advantage of growth opportunities on the equity markets. When investing in assets denominated in foreign currencies, the net asset value may be positively affected by changes in exchange rates. Hedging opportunities through the possible use of derivatives. Active currency and risk management.

Risks

Share prices may be subject to strong fluctuations due to market conditions at any time. Price losses are possible at any time, up to a total loss. When investing in assets denominated in foreign currencies, the net asset value may be negatively affected by changes in exchange rates. The use of derivatives can have a greater negative impact on the value of the fund than investments without the use of derivatives. This may increase the risk of loss and price volatility. In the case of thinly traded securities, there is also a risk that selling the asset will not be possible, or will be possible only at a substantial discount.

- Information on further risks can be found in the [Basisinformationsblatt](#) and the [VKP](#).
- In particular, the fund shows increased fluctuations in the unit price due to its composition and the possible use of derivatives.

Contact

TBF Sales and Marketing GmbH
HEGAU-TOWER
Maggistraße 5
78224 Singen
Phone: +49 (0) / 308 533 5 - 0
E-Mail: info@tbfsam.com
Internet: <http://www.tbfsam.com>

Fundmanagement

TBF Global Asset Management GmbH
HEGAU-TOWER
Maggistraße 5
78224 Singen
Phone: +49 (0) 77 31/1 44 66 - 0
E-Mail: info@tbfglobal.com
Internet: <http://www.tbfglobal.com>

Custodian

DONNER & REUSCHEL Aktiengesellschaft
Ballindamm 27
20095 Hamburg
Phone: +49 (0)40 30217 - 0
E-Mail: bankhaus@donner-reuschel.de
Internet: <https://www.donner-reuschel.de/>

Capital management company

HANSAINVEST
Hanseatische Investment-GmbH
Kapstadtring 8
22297 Hamburg
Phone: +49 (0)40 3 00 57 - 0
E-Mail: info@hansainvest.de
Internet: <http://www.hansainvest.com>



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Important notes

Source of all data unless indicated otherwise: HANSAINVEST.

This is a marketing communication. Please read the [sales prospectus](#) (in German) and the [key information document](#) (in German) before making a final investment decision. The basis for the purchase is formed by the applicable sales documents, which contain detailed information on the individual risks associated with the investment. The sales prospectus and the key investor information are exclusively available in German and in electronic form. We will send you printed copies free of charge on request.

The net asset value of investment funds is subject to fluctuations to differing degrees, and is no guarantee that the investment objectives will be achieved. There is the risk that the investor will suffer a financial loss as a result of the investment acquired.

By acquiring the investment acquired, the investor merely acquires units in a fund and not the underlying assets of the fund, e.g. a building or shares in a company.

Performance is calculated using the [BVI method](#) (in German). Information on the precise method of performance calculation can be found in German on the Internet under [Description of methods of calculation](#).

Future performance is subject to taxation. This is dependent on the personal situation of the respective investor and can change in future.

Total fund assets refer to the fund assets of all unit classes belonging to the fund. Total fund assets are shown in the currency of the unit class that was issued first.

The ongoing costs shown (total cost ratio) were incurred in the last

financial year of the fund; for new funds, this is an estimate for the first financial year. The costs incurred can fluctuate from year to year and reduce the investor's earnings prospects. Further information on costs and any performance-based remuneration and its composition can be found in the key investor information.

No performance-based remuneration is charged.

Any percentages indicated in the investment structures or asset breakdowns shown generally relate to the total fund assets. Only a subset of the asset types is used as a basis in each case for the presentation of individual structures (e.g. for industries, only the share of equities), with the result that a total of 100% is not necessarily achieved.

The top securities (if indicated) are presented for a maximum of 60% of fund assets.

The figures shown are rounded, hence the totalled values can deviate from 100%.

The cut-off time refers to the daily close of order acceptance by the fund's depository bank. This is typically earlier for the investor's custodian office.

This document and the information contained in it are not intended for US persons and must not be disseminated in the United States.

A summary of investors' rights in German can be found on our website under [Compliance](#).

The sale of funds can be revoked at any time in accordance with the provisions of the German Investment Code.