

HANSAINVEST Hanseatische Investment-GmbH, Hamburg

Important notice to our investors

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

1 Bona Futura - A	DE000A3D7559
3ik-Strategiefonds I Class I	DE000A1H44G8
3ik-Strategiefonds III Class I	DE000A1H44L8
A&M Experts Momentum World R	DE000A3DV7B5
A.IX Faktor Fonds	DE000A14UW02
Aaapollo 11 Global A	DE000A2QJLD2
Aaapollo 11 Global V	DE000A2QJLE0
ABSOLUTE Volatility I	DE000A2QJK43
ABSOLUTE Volatility P	DE000A2QJK50
ACCESSIO LIBERTAS	DE000A3EKRE9
AEQUO GLOBAL	DE000A0NAU29
AES Rendite Selekt	DE000A0MS7K3
AES Strategie Defensiv	DE000A111ZD6
AFB Global Equity Select I	DE000A2JQJC8
AFB Global Equity Select R	DE000A2PE006
AFB Global Equity Select SI	DE000A2PE030
AI US Dynamic EUR	DE000A2JJ2Z6
AI US Dynamic USD	DE000A2JJ206
AIRC BEST OF U.S. EUR	DE000A1W2BV7
AIRC BEST OF U.S. USD	DE000A1W2BT1
ALAP I	DE000A2P3XG8
ALAP S	DE000A2P3XH6
apano Global Systematik R	DE000A14UWW2
apano HI Strategie 1	DE000A1J9E96
Apo Dänische Pfandbriefe	DE000A2ATCY0
apo Digital Health Aktien Fonds I	DE000A2AQYV6
apo Digital Health Aktien Fonds K	DE000A3CSZE9
apo Digital Health Aktien Fonds R	DE000A2AQYW4
apo Forte R	DE0005324313
apo Forte V	DE000A2DP560
APO High Yield Spezial	DE000A0F4ZC4
apo Medical Balance I	DE000A117YH7
apo Medical Balance R	DE000A117YJ3
apo Medical Core I	DE000A117YF1
apo Medical Core R	DE000A3ETBT2
apo Mezzo R	DE0005324305
apo Mezzo V	DE000A2DP552
apo Piano R	DE0005324297
apo Piano V	DE000A2DP545
apo TopSelect Balance A	DE000A1W9AD2
apo Vivace Megatrends R	DE000A0M2BQ0
apo Vivace Megatrends V	DE000A2DP578
Apus Capital Marathon Fonds I	DE000A2DTLQ1
Apus Capital Marathon Fonds R	DE000A2DR1W1
Apus Capital Revalue Fonds I	DE000A2DHTX5
Apus Capital Revalue Fonds R	DE000A1H44E3

Aramea Aktien Select I	DE000A2PRZY3
Aramea Aktien Select R	DE000A0YJME6
Aramea Balanced Convertible A	DE000A0M2JF6
Aramea Balanced Convertible I	DE000A2AQ929
Aramea Global Convertible A	DE000A14UWX0
Aramea Global Convertible PBVV	DE000A141V76
Aramea Hippokrat	DE0009792283
Aramea Intelligence I	DE000A40A4U1
Aramea Intelligence R	DE000A40A4V9
Aramea Intelligence S	DE000A40A4W7
Aramea Laufzeitenfonds 04/2028	DE000A3DV7H2
Aramea Laufzeitenfonds 06/2027	DE000A3ETBK1
Aramea Laufzeitenfonds 08/2026	DE000A3DV7Z4
ARAMEA METAWORLD I	DE000A3C55B2
ARAMEA METAWORLD R	DE000A3DCAS4
Aramea Rendite Global Nachhaltig I	DE000A3CNGA8
Aramea Rendite Global Nachhaltig R	DE000A3CNGB6
Aramea Rendite Global Nachhaltig S	DE000A3CNGC4
Aramea Rendite Plus A	DE000A0NEKQ8
Aramea Rendite Plus PF	DE000A141WC2
Aramea Rendite Plus V	DE000A2QDSD0
Aramea Rendite Plus Nachhaltig I	DE000A2DTL86
Aramea Rendite Plus Nachhaltig R	DE000A2DTL78
Aramea Rendite Plus Nachhaltig CHF I	DE000A3E3Y79
Aramea Strategie I	DE000A0NEKF1
ARES -P-	DE000A2PE022
ARES -S-	DE000A2PE014
ARISTOCRATS OPPORTUNITY	DE000A2DTLT5
Assella Global Value I	DE000A2PYPL7
avant-garde capital Opportunities Fund I	DE000A2N82B5
avant-garde capital Opportunities Fund S	DE000A2N82D1
AVBV 2020	DE000A0JEPH4
AVENTOS Global Real Estate Securities Fund P	DE000A2P3X11
AVENTOS Global Real Estate Securities Fund S	DE000A2P3X37
AVENTOS Global Real Estate Securities Fund SBA	DE000A2QDSC2
AW Strategie Global Ausgewogen	DE000A2PX1R9
AXIA Global Portfolio R	DE000A3DV7V3
Bankhaus Bauer VV Anleihen	DE000A3EKRL4
Bankhaus Bauer x 21 Oaks AI & Blockchain Innovation Fund	DE000A3EKRN0
Bankhaus Bauer x 21 Oaks AI & Blockchain Innovation Fund I	DE000A40J9S5
Better Future Aktien Global	DE000A2QJKP8
Better Future Aktien Global	DE000A2PFOX1
BIT Biotech Opportunities I-II	DE000A3DCBA0
BIT Biotech Opportunities R - II	DE000A3DCBB8
BIT Biotech Opportunities S	DE000A3DCA95
BIT Defensive Growth H	DE000A3EKR20
BIT Defensive Growth R-II	DE000A3EKR38
BIT Defensive Growth S	DE000A3EKR46
BIT Global Crypto Leaders I-I	DE000A3CNGL5
BIT Global Crypto Leaders R-I	DE000A3CNGM3
BIT Global Crypto Leaders R-II	DE000A3C54U5
BIT Global Crypto Leaders R-III	DE000A3DV7M2
BIT Global Crypto Leaders S	DE000A3CNGN1

BIT Global Fintech Leaders R-I	DE000A2QJLA8
BIT Global Fintech Leaders S	DE000A2QJLB6
BIT Global Leaders I - I	DE000A2QDRV4
BIT Global Leaders R - I	DE000A2QDRW2
BIT Global Leaders R-II	DE000A2QJKY0
BIT Global Technology Leaders CHF I-II	DE000A2QAX70
BIT Global Technology Leaders D&R	DE000A2N8135
BIT Global Technology Leaders I - I	DE000A2N8150
BIT Global Technology Leaders I - II	DE000A2N8168
BIT Global Technology Leaders I - III	DE000A2N8176
BIT Global Technology Leaders R - I	DE000A2N8127
BIT Global Technology Leaders R - II	DE000A3DV756
BIT Global Technology Leaders R - III	DE000A2N8143
BremenKapital Aktien	DE000A1J67E0
BremenKapital Ertrag	DE000A1J67B6
BremenKapital FairInvest	DE000A3ETBS4
BremenKapital Renten Offensiv	DE000A1J67H3
BremenKapital Renten Standard	DE000A1J67C4
BremenKapital Zertifikate	DE000A1J67K7
BRW Balanced Return Direct	DE000A2H7N99
BRW Balanced Return P	DE000A2H7PD2
BRW Balanced Return V	DE000A1T75N3
BRW Balanced Return Institutional	DE000A12BPL3
BRW Balanced Return Plus Direct	DE000A2H7PA8
BRW Balanced Return Plus Institutional	DE000A2JF8D4
BRW Balanced Return Plus IS	DE000A3CT6Q0
BRW Balanced Return Plus P	DE000A2H7PE0
BRW Balanced Return Plus V	DE000A1110J4
BRW Global Bond V	DE000A2JQK50
BRW Global Bond Institutional	DE000A3CNF64
BRW Return Direct	DE000A2QDR91
BRW Return P	DE000A2QDSA6
BRW Return V	DE000A2QDSB4
BRW Stable Return Direct	DE000A2H7PF7
BRW Stable Return Institutional	DE000A2JF8F9
BRW Stable Return P	DE000A2JF7A2
BRW Stable Return V	DE000A2H7N08
CA Familienstrategie A	DE000A2JQJB0
CA Familienstrategie B	DE000A2QAYB8
CH Global	DE000A0KFFU3
confido Fund I	DE000A3CNF15
confido Fund R	DE000A2N82T7
Covesto Patient Capital S	DE000A2JF8K9
Covesto Patient Capital I	DE000A2PR0E7
C-QUADRAT ARTS Total Return Flexible A (EUR)	DE000A0YJMJ5
C-QUADRAT ARTS Total Return Flexible H (EUR)	DE000A2JF840
C-QUADRAT ARTS Total Return Flexible I (EUR)	DE000A3EKRF6
C-QUADRAT ARTS Total Return Flexible IH (EUR)	DE000A3EKRG4
C-QUADRAT ARTS Total Return Flexible T (EUR)	DE000A0YJMN7
C-QUADRAT ARTS Total Return Flexible T (PLN)	DE000A1JRP71
CvR Vermögensstrategie dynamisch I	DE000A3E3YE3
CvR Vermögensstrategie dynamisch R	DE000A3E3YF0
D&R Aktien I	DE000A2QJKN3
D&R Aktien I2	DE000A3E3YS3
D&R Aktien P	DE000A3E3YR5

D&R Aktien V
 D&R Aktien Nachhaltigkeit V
 D&R Aktien Strategie I
 D&R Best-of-Two Classic I
 D&R Best-of-Two Classic P
 D&R Globalance Zukunftbeweger Aktien I
 D&R Globalance Zukunftbeweger Aktien P
 D&R Globalance Zukunftbeweger Aktien V
 D&R Wachstum Global TAA I
 D&R Wachstum Global TAA P
 D&R Wachstum Global TAA S
 D&R Wachstum Global TAA V
 D&R Zins Strategie I
 D&R Zinsen I
 D&R Zinsen I2
 D&R Zinsen P
 D&R Zinsen V
 D&R Zinsen Nachhaltigkeit V
 Der Zukunftsfonds C
 Der Zukunftsfonds R
 DNH Fonds
 DRenta Ruhestandsfonds A
 DRenta Ruhestandsfonds B
 DuoPlus R
 DuoPlus V
 ECie Fair Future Fund I
 ECie Fair Future Fund R
 EFD Global Invest E
 Effecten-Spiegel Aktien-Fonds
 efv-Perspektive-Fonds I
 EICHLER & MEHLERT Balanced Strategie
 ELM Global TICO I
 ELM Global TICO R
 Elster & Partner Strategie Fonds
 Empiria Max Return global V
 Empiria Stiftung Balance global R
 Empiria Stiftung Balance global V
 Empiria Stiftung Balance global Z
 Empowerment Fonds B
 Empowerment Fonds I
 Entrepreneur AS Select I
 Entrepreneur AS Select R
 Entrepreneur AS Select S
 EQUINOX Aktien Euroland - EUR
 Essener Stiftungsfonds
 Euro Short Duration Bonds
 EVO SPECIAL SITUATIONS
 FAM Renten Spezial A
 FAM Renten Spezial I
 FAM Renten Spezial R
 ficon Green Dividends-INVEST I
 ficon Green Dividends-INVEST R
 Fidelity Demografiefonds Ausgewogen A - Acc
 Fidelity Demografiefonds Ausgewogen I - Acc
 Fidelity Demografiefonds Konservativ A - Acc

DE000A2P3XT1
 DE000A3E3YX3
 DE000A2JQH63
 DE000A0M2H54
 DE000A1JRQA7
 DE000A2DHT58
 DE000A2DHT41
 DE000A3ETBD6
 DE000A1WZ348
 DE000A1WZ330
 DE000A14P873
 DE000A14UWS0
 DE000A2JQH71
 DE000A2QJKM5
 DE000A3E3YU9
 DE000A3E3YT1
 DE000A2QAYL7
 DE000A3E3YY1
 DE000A2DTM69
 DE000A3CT6F3
 DE000A3DCBK9
 DE000A3D75K9
 DE000A3D75M5
 DE000A0RK8R9
 DE000A2DP537
 DE000A2PYP65
 DE000A2PYP73
 DE000A3D7518
 DE000A2N82J8
 DE000A0D95T4
 DE000A0M8HJ9
 DE000A2PF011
 DE000A2PF003
 DE000A40A4B1
 DE000A3D75F9
 DE000A3D75C6
 DE000A3D75D4
 DE000A3D75E2
 DE000A2PYPF9
 DE000A2PYPG7
 DE000A2PF0U7
 DE000A2PE1A8
 DE000A2PE097
 DE000A0RHHA2
 DE000A2PYPY0
 DE000A2N82S9
 DE000A2JF857
 DE000A3C5448
 DE000A14N878
 DE000A2PRZS5
 DE000A2PRZW7
 DE000A2QAX21
 DE000A0RHGA4
 DE000A3ETBJ3
 DE000A0RHF92

Fidelity Demografiefonds Konservativ I - Acc	DE000A3ETBH7
Focus Fund Growth Equities HI - I	DE000A2PF0Y9
Focus Fund Growth Equities HI - P	DE000A2PF0Z6
FRAM Capital Skandinavien - I	DE000A2DTL03
FRAM Capital Skandinavien - R	DE000A2DTLZ2
FSI Solid Invest Mandat VV	DE000A1XDZT9
G&G ValueInvesting-DLS R	DE000A2PF094
G&G ValueInvesting-DLS S	DE000A2PF1A7
Gamma Plus I	DE000A2PYPU8
Gamma Plus R	DE000A2PYPV6
Gamma Plus V	DE000A3CT6E6
Gamma Plus US Invest S	DE000A40A4A3
Gehlen Braeutigam Value HI -I-	DE000A2N8119
Gehlen Braeutigam Value HI -R-	DE000A2JQHQ2
Gehlen Braeutigam Value HI -S-	DE000A2JF8Z7
Geneon Global Challenges Select	DE000A0Q8HL1
Geneon Invest Rendite Select	DE000A1C68B9
Geneon Vermögensverwaltungs fonds	DE000A0Q8HF3
Geostrategy Fund - Anteilklasse I	DE000A1111G8
Geostrategy Fund - Anteilklasse R	DE000A2ARN97
GF Global Select HI	DE000A0NEKE4
GFS Aktien Anlage Global	DE000A0NEKB0
GG Wasserstoff I	DE000A2QDR67
GG Wasserstoff R	DE000A2QDR59
Global Balanced Opportunity Fund I	DE000A2P3XW5
Global Balanced Opportunity Fund R	DE000A2P3XX3
Global Equity Leaders	DE000A3ETBR6
Global Equity Opportunities	DE000A3ETA79
Global Favourites A	DE000A2QAX88
Global Favourites T	DE000A2QAX96
GLOBAL MARKETS DEFENDER P	DE000A0M2JJ8
GLOBAL MARKETS GROWTH	DE000A0M2JG4
GLOBAL MARKETS TRENDS	DE000A0M2JH2
global online retail	DE000A14N9A9
Global Value Leaders Fund I	DE000A3DV7C3
Global Value Leaders Fund R	DE000A3DV7D1
Globale Trends innovativ R	DE000A3CNGU6
Greiff Special Opportunities R	DE000A2QDSL3
GUH Vermögen I	DE000A1H44J2

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 GTCl. 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.

(...)"