

Fund details

Fund assets	65.3 M EUR
Fund type / legal form	UCITS
Fund domicile	Germany
Inception date	28.06.2024
Fund manager	BIT Capital GmbH
Fund admin	HANSAINVEST
Custodian	DONNER & REUSCHEL
Term	Open end
SFDR classification	Article 8

Conditions

Minimum investment	5 M EUR
Min.top up investment	None
Registration for sale	DE, AT, CH
Restrictions	None
Management fee	1.47%
Performance fee	None
Ongoing costs	1.8% p.a.
Liquidity	Daily
Use of income	Accumulating
Subscription fee	None
Redemption fee	None

SRI - Risk Indicator

Recommended holding period 5 Years

Typically lower return and lower risk

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

BIT Defensive Growth I-I (EUR)

Statements as of 30.09.2025

WKN: A3EKR2

ISIN: DE000A3EKR20

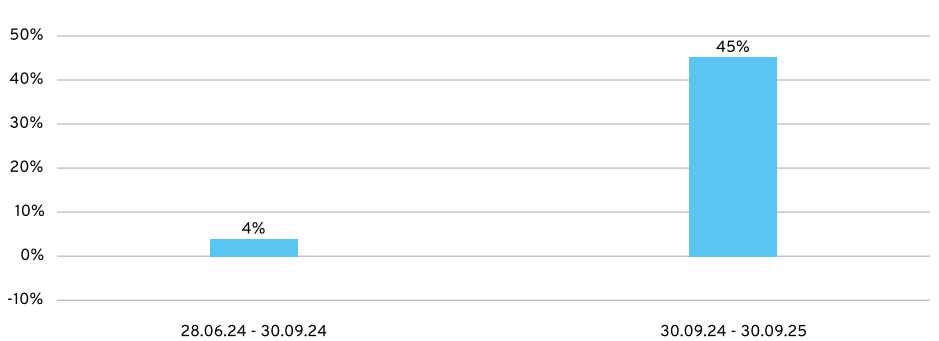
Investment strategy

The BIT Defensive Growth fund is an actively and independently from a benchmark managed equity fund that invests in technology companies globally. Through investments in global technology stocks, the Fund aims to achieve positive performance over the recommended investment horizon of at least five years. The flexible investment approach adapts to dynamic market conditions in the Fund's relevant sectors. The Fund's investment team works with a structured investment process that incorporates classic, bottom-up fundamental analysis and innovative use of alternative data sources to assess the value of a stock. At any given time, the Fund holds a small number of securities that the fund manager believes have the potential to multiply in value over the next few years. The portfolio is expanded with carefully selected securities from our research longlist that exhibit positive correlation characteristics and uses a hedge overlay with derivatives for risk management.

Performance since inception¹



Rolling 12-months performance¹



Performance & Risk Metrics¹

	MTD	2025 YTD	1 Year	3 Years	5 Years	Since inception
Performance (cumulative)	5.0%	17.9%	45.2%	-	-	50.9%
Performance p.a.	-	-	-	-	-	38.8%
Volatility p.a.	13.5%	16.4%	17.0%	-	-	17.5%
Sharpe ratio	-	-	2.5	-	-	2.0

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

Auto1	5.4%
Meta Platforms	4.5%
Microsoft	4.1%
Amazon	3.7%
TSMC	3.7%
Palo Alto Networks	3.5%
Xiaomi	3.1%
Alibaba Group	3.1%
Axon	3.1%
Nvidia	2.9%

Asset classes²

Equity	88.9%
Cash & Derivatives	11.1%

Currencies²

USD	86.6%
EUR	7.9%
HKD	5.5%

Number of positions ²	55
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BIT Defensive Growth I-I (EUR)

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Commentary as of 30.09.2025

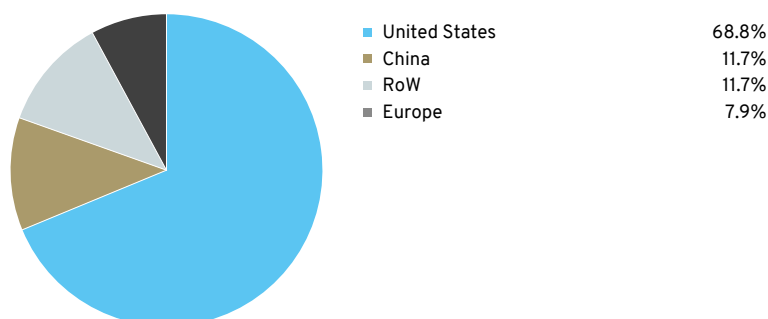
The fund returned 5.0% in September.

The positive market development was primarily driven by the U.S. Federal Reserve's (FED) decision to lower the interest rate by 0.25 percentage points 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.

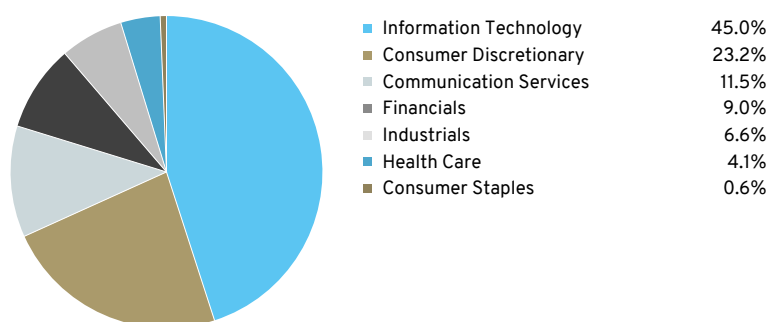
The market anticipates two further interest rate steps by the FED by the end of the year. This outlook primarily strengthens sentiment for growth-oriented technology companies and creates a favorable environment for their stock performance.

At the same time, concerns about the U.S. labor market persist. However, many market participants view the weakness 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 suggests 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 owns 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 0% the investor must pay EUR 1,000.00. 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: Technology stocks have high return potential in the long term. With a successful selection of individual stocks, there is the opportunity to generate additional returns through active management.

Risks: The fund actively invests in high-growth technology companies and may therefore be subject to relevant fluctuations in value. The fund is managed independently from a benchmark. The 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. The financial instruments explained in more detail in the fund documents involve significant risks up to the complete loss of the invested capital. However, the investor's risk is limited to the amount invested. Investors should have understood these risks before making an investment decision to invest. Investments in this fund are suitable for investors with a long investment horizon and a corresponding willingness and ability to take risks. A Hedge-Overlay with derivatives can reduce the risks of the stock portfolio. However, itself it bears costs, liquidity and basis risks. Furthermore, it can limit potential gains and lead to losses.

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.



Fund Awards: BIT Global Technology Leaders 2021, 2023, 2024, 2025; BIT Global Crypto Leaders: 2024, 2025; BIT Global Fintech Leaders 2024, 2025; BIT Global Leaders 2025
Bildnachweis: ABG Real Estate Group