

Factsheet

**Specification**

**Investment goal**

The investment goal of the SafePort Loick Bio-Product & Bio-Energy Fund is primarily to achieve the highest possible long-term asset growth. To this end, the fund acquires and disposes of investments permitted under its investment policy. It is an actively managed fund without reference to a benchmark.

**Investment policy of the fund**

In order to achieve its investment objective, the Fund invests its assets primarily in companies operating in the renewable energy sector (e.g. bioenergy, solar energy, hydrogen, bioproducts, etc.) and which are actively seeking to establish, grow or transform themselves. For this purpose, the Fund is permitted to invest all or part of its assets directly or indirectly in private equity investments, partnership investments, private equity holding companies or in other types of mezzanine financing and other forms of loan financing as well as in various private equity strategies.

**Investment strategies of the fund**

These strategies include providing seed capital to early-stage companies (venture capital), providing follow-on or expansion financing to development-stage companies (growth capital), and providing financing to companies facing special situations, such as restructuring (special situations). The fund may access investment opportunities through direct investments or co-investments. In particular, a special niche model is pursued: Poorly managed bioenergy assets are acquired at a favorable liquidation price. The bioenergy plants, which are thus usually fully owned by the fund, receive subordinated shareholder loans from the fund at a high fixed interest rate. Private equity investments involve additional risks besides the usual market, credit and liquidity risks of traditional investment funds.

**Key figures**

**Administration**

Asset manager	SafePort Asset Management Ltd., St. Vincent
Fund administration	CAIAC International Ltd., St. Vincent
Custodian bank	NEUE Bank AG, Vaduz
Auditing company	BDO (Liechtenstein) AG, Vaduz

**General information**

Domicile	St. Vincent
Securities Number	30576764
ISIN	VCP8244T1400
Bloomberg	SPLBPBC:EK
Duration	unlimited
First issuance	07.01.2016
Currency/Minimal investment	CHF / 5'000.-
Paying agent for banks	NEUE Bank AG
Paying agent for private investors	CAIAC International Ltd.
Date of subscription/redemption	weekly
Closing date for subscription/redemption	Thursday
Assessment of valuation	weekly
Price information	<a href="http://www.safeport-funds.com">www.safeport-funds.com</a>
Closing of accounting year	December 31
Appropriation of profits	accumulating

**Transaction fees**

Issuing commission	depending on the subscription amount (0 to 6.5 %)
Paying agent fee (transactions)	0.20% (min. CHF 60.- max. CHF 1'000.-)
Paying agent fee (fund switching)	0.10% (min. CHF 30.- max. CHF 500.-)
Redemption commission	none

**Fund fees**

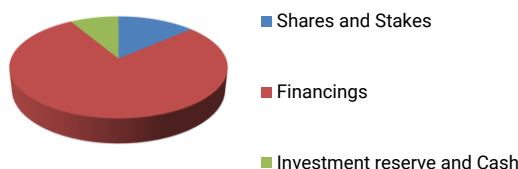
Management fee	1.80 % p.a.
Performance fee	10% (high-water-mark)
Administration fee	0.20 % p.a. (min. CHF 25'000.-)
Administration share register	0.05% p.a.
Custodian bank fee	0.15% p.a.

**Current fund information**

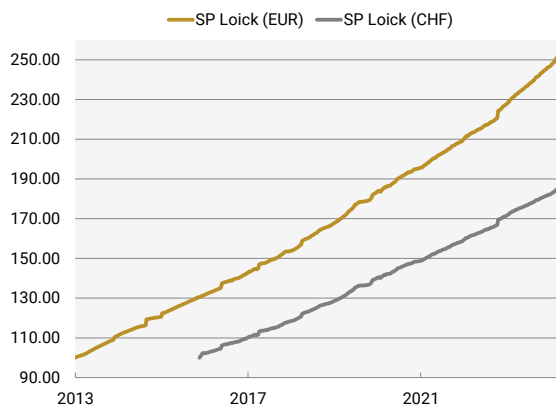
<b>Date</b>		<b>16.05.2024</b>
<b>Performance YTD</b>		<b>+ 2.28 %</b>
<b>Price per Unit (NAV)</b>	<b>CHF</b>	<b>185.22</b>
High 2024	CHF	185.22
Low 2024	CHF	181.24
Total Fund Units		216'179.91
<b>Invested Capital in CHF</b>		
Asset class EUR	CHF	41'861'027
Asset class CHF	CHF	40'041'182
<b>Invested Capital</b>	<b>CHF</b>	<b>81'902'209</b>

**Portfolio structure**

Shares and Stakes	13.52%
Financings	77.95%
Investment reserve and Cash	8.53%



**Performance since first issuance**



**Historical performance asset class CHF**

2023	+ 6.49 %	2019	+ 8.24 %
2022	+ 8.70 %	2018	+ 8.30 %
2021	+ 6.45 %	2017	+ 8.00 %
2020	+ 7.62 %	2016	+ 8.47 %

**Historical performance asset class EUR**

2023	+ 8.59 %	2017	+ 8.74 %
2022	+ 8.20 %	2016	+ 8.16 %
2021	+ 6.80 %	2015	+ 8.49 %
2020	+ 7.99 %	2014	+ 10.51 %
2019	+ 8.65 %	2013	+ 8.74 %
2018	+ 8.29 %		

**Additional information**

For further informations do not hesitate to contact us.

**Perfect Management Services AG**  
 Landstrasse 340  
 FL-9495 Triesen  
 Tel-Nr.: 00423 390 01 75  
 E-Mail: [perfect@perfect.li](mailto:perfect@perfect.li)

Disclaimer:

All information given on this paper are intended to serve only as information and do not constitute a sales offer, tender or incentive to place a tender about purchasing or selling investment products or other specific items, nor a public advertisement. The information provided does not represent decision aids for economic, legal, tax or other consulting aspects of giving advice, nor may investment decisions or any other decision be made on the basis of this content alone. Professional advice from a qualified specialist is recommended. As with all financial investments, potential investors must be aware that the value of the investments may rise as well as fall. Past positive trends do not guarantee positive future performance. We refuse any liability for loss or damage of any kind – be it direct, indirect or consequential damage – which may result from the use of this publication. This publication is not intended for persons subject to a legal system that forbids the publication or the dissemination of this publication, or persons subject to authorization.