

Factsheet

**Specification**

**Investment goal**

The investment goal is to achieve a long-term substantial real increase in value. The Fund offers the investors an investment possibility with which the invested capital is effectively protected against inflationary devaluation and can be increased. This investment goal is achieved by investments in sustainable real assets and commodities.

**Investment strategy**

The Fund invests a variable proportion of the fund capital in physical precious metals warehoused by the Fund. This may be directly through investments in physical gold and silver or indirectly through investment funds that hold the precious metals physically.

In addition, the Fund invests in shares of listed companies that produce goods (i.e. shares of banks and insurance companies are thus not part of the investment universe). The purchase of certificates or ETF/ETC on renewable agricultural products (for example wheat, coffee, corn, etc.) is also part of the targeted investment universe.

**Specific aspects**

Up to a maximum of 25% of the Fund capital may hold in investment funds that are themselves invested in non-listed investment companies such as in bioenergy plants, solar panels or wind turbines.

**Key figures / AIF (Alternative Investment Fund)**

**Administration**

Portfolio manager	Perfect Management Services AG, Triesen
AIF manager	CAIAC Fund Management AG, Benden
Depository bank	NEUE Bank AG, Vaduz
Auditing Company	Grant Thornton AG, Schaan

**General information**

Domicile	Principality of Liechtenstein
Securities Number	10377011
ISIN	LI0103770116
Bloomberg	SPAUAGR:LE
Duration	unlimited
First issuance	20.01.2011
Currency/Minimal investment	EUR / 5'000.-
Paying agent for banks	NEUE Bank AG
Paying agent for private investors	CAIAC Fund Management AG
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. EUR 60.- max. EUR 1'000.-)
Paying agent fee (fund switching)	0.10% (min. EUR 30.- max. EUR 500.-)
Redemption commission	none

**Fund fees**

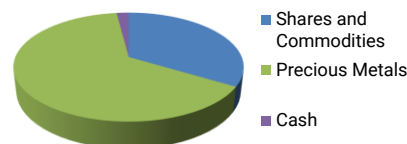
Portfolio management fee	1.20% p.a.
Performance fee	10 % (high-water-mark)
Risk management and administration	0.20% p.a.
Administration share register	0.05% p.a.
Depository fee	0.15% p.a.

**Current fund information**

<b>Date</b>	<b>16.05.2024</b>
<b>Performance YTD</b>	<b>+ 17.63 %</b>
<b>Price per Unit (NAV)</b>	<b>EUR 111.61</b>
High 2024	EUR 111.61
Low 2024	EUR 90.11
Total Fund Units	22'705.25
<b>Invested Capital</b>	<b>EUR 2'534'148</b>

**Portfolio structure**

Shares and Commodities	33.55%
Precious Metals	64.41%
Cash	2.04%



**The 5 largest positions**

Kinross Gold Inc.	5.64%
Pan American Silver Corp.	4.45%
Shell PLC	3.89%
Endeavour Silver Corp.	3.78%
Eldorado Gold Corp.	3.57%

**Performance since first issuance**



**Historical performance**

2023	+ 3.45 %	2016	+ 3.94 %
2022	+ 1.16 %	2015	- 2.88 %
2021	- 1.91 %	2014	+ 3.28 %
2020	+ 10.77 %	2013	- 18.98 %
2019	+ 18.35 %	2012	+ 5.88 %
2018	- 5.77 %	2011	- 11.74 %
2017	- 5.19 %		

**Additional information**

For further information, do not hesitate to contact us.

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