

Factsheet

Specification

Investment goal

The investment goal is to achieve a high asset protection in the medium to the long term, especially when faced with financial and currency crisis as well as tendencies to monetary depreciation. In the interest of the investor, the Fund strives to maintain and increase the purchasing power of the capital invested.

As the Fund has its domicile and warehouse of the physical gold in the Principality of Liechtenstein, the Fund can consequently ensure a high level of property security.

Investment strategy

The Fund purchases, holds and warehouses at least 95% of gold in physical form. The Fund deliberately abstains from using derivative investment instruments.

Specific aspects

Physical redemption

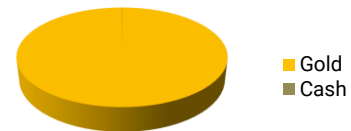
When redeeming fund units, the investor may request delivery of physical gold.

Current fund information

Date		16.05.2024
Performance YTD		+ 23.21 %
Price per Unit (NAV)	CHF	157.44
High 2024	CHF	159.18
Low 2024	CHF	127.26
Total Fund Units		154'182.92
Invested Capital in CHF		
Asset class EUR	CHF	25'856'358
Asset class CHF-A	CHF	24'274'143
Asset class USD-B	CHF	374'897
Invested Capital	CHF	50'505'398

Portfolio structure

Gold	99.93%
Cash	0.07%



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	31105638
ISIN	LI0311056381
Bloomberg	SPG95CG:LE
Duration	unlimited
First issuance	25.02.2016
Currency/Minimal investment	CHF / 2'000'000.-
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	www.safeport-funds.com
Closing of accounting year	December 31
Appropriation of profits	accumulating

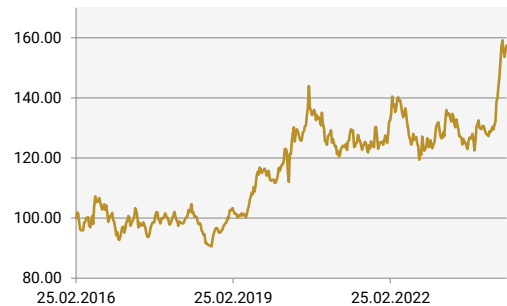
Transaction fees

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	0.5% p.a.
Performance fee	none
Risk management and administration	0.10% p.a. (min. CHF 25'000.-)
Administration share register	0.05% p.a.
Depository fee	0.15% p.a.

Performance since first issuance



Historical performance

2023	+ 1.89 %	2019	+ 15.81 %
2022	- 0.02 %	2018	- 2.19 %
2021	- 2.07 %	2017	+ 6.73 %
2020	+ 12.69 %	2016	- 5.98 %

Historical performance asset class EUR

2023	+ 7.70 %	2015	- 2.57 %
2022	+ 4.38 %	2014	+ 10.39 %
2021	+ 1.70 %	2013	- 32.37 %
2020	+ 12.77 %	2012	+ 3.48 %
2019	+ 19.50 %	2011	- 1.02 %
2018	+ 1.09 %	2010	+ 25.67 %
2017	- 2.47 %	2009	+ 1.69 %
2016	+ 9.92 %		

Additional information

For further information, do not hesitate to contact us.

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