

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 precious metals in the Principality of Liechtenstein, the Fund can consequently ensure a high level of property security.

Investment strategy

The fund buys, holds and stores the majority of the fund's assets in physical gold and physical silver, complemented by smaller investments in other high-quality metals (e.g. platinum, rhenium or ruthenium) in physical form. The Fund deliberately abstains from using derivative investment instruments.

Specific aspects

Value added tax (VAT)

The Fund has organisational structures that authorize the purchase of physical white metals (e.g. silver) without the burden of value added tax.

Physical redemption

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

Key figures / AIF (Alternative Investment Fund)

Administration

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

General information

Domicile	Principality of Liechtenstein
Securities Number	10377007
ISIN	LI0103770074
Bloomberg	SPPM95P:LE
Duration	unlimited
First issuance	01.10.2009
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	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

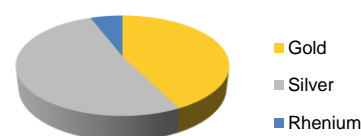
Portfolio management fee	1.525% p.a.
Performance fee	5.00% (high-water-mark)
Risk management and administration	0.20% p.a. (min. CHF 25'000.-)
Administration share register	0.05% p.a.
Depository fee	0.15% p.a.

Current fund information

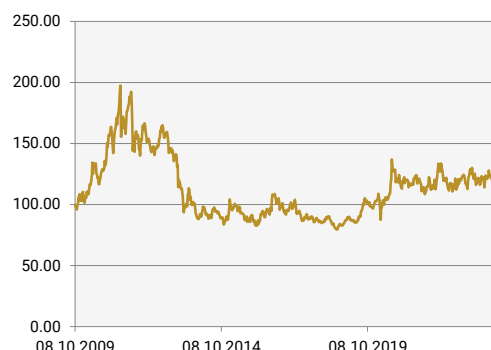
Date	16.05.2024
Performance YTD	+ 21.64 %
Price per Unit (NAV)	EUR 148.74
High 2024	EUR 148.74
Low 2024	EUR 119.37
Total Fund Units	189'561.23
Invested Capital	EUR 28'196'160

Portfolio Structure

Gold	44.92%
Silver	54.47%
Rhenium	6.14%
Cash	-5.53%



Performance since first issuance



Historical performance

2023	- 0.30 %	2015	- 5.23 %
2022	+ 5.82 %	2014	- 0.59 %
2021	- 3.90 %	2013	- 38.77 %
2020	+ 20.19 %	2012	+ 2.93 %
2019	+ 15.49 %	2011	- 14.47 %
2018	- 1.52 %	2010	+59.20 %
2017	- 6.10 %	2009	+7.43 %
2016	+ 12.98 %		

Additional information

For further information, do not hesitate to contact us.

Perfect Management Services AG
Landstrasse 340
FL-9495 Triesen
Phone.: 00423 390 01 75
E-Mail: perfect@perfect.li

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