

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.

Investment strategy

The SafePort Focus Fund is a fund of fund that invests the fund assets in at least seven investment funds or similar collective investment instruments worldwide. The selection and weighting of such investment funds / collective investment instruments is at the responsibility of the asset manager.

Specific aspects

The Fund offers its investors within the framework of this fund of fund all services of a solid investment and asset management with regular reporting.

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	13366292
ISIN	LI0133662929
Bloomberg	SPFOCUS:LE
Duration	unlimited
First issuance	22.07.2011
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	Friday
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	1.80% p.a.
Performance fee	none
Risk management and administration	0.20% p.a.
Administration share register	0.05% p.a.
Depository fee	0.15% p.a.

Current fund information

Date		05.08.2022
Performance YTD		- 4.15%
Price per Unit (NAV)	EUR	56.57
High 2022	EUR	64.81
Low 2022	EUR	54.01
Total Fund Units		76'180.76
Invested Capital	EUR	4'309'918

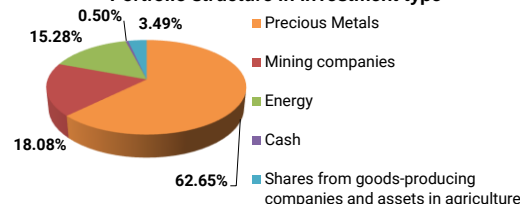
Performance since first issuance



Portfolio structure

SafePort Precious Metals 95+	22.94%
SafePort Physical Gold 95+	22.24%
SafePort Physical Silver 95+	5.06%
SafePort Gold & Silver Mining	10.62%
SafePort Silver Mining	8.36%
SafePort Strategic Metals & Energy	5.50%
SafePort PM Value	8.71%
SafePort Loick Bio-Products	16.07%
Cash	0.50%

Portfolio structure in investment type



Historical performance

2021	- 8.85%
2020	+ 7.90%
2019	+ 14.63%
2018	- 5.68%
2017	- 5.47%
2016	+ 15.44%
2015	- 6.63%
2014	- 10.75%
2013	- 26.76%
2012	- 0.43%
2011	- 16.31%

Additional information

For further information, do not hesitate to contact us.

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