SafePort Focus Fund Asset class -EUR-

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 funds that invests the fund assets worldwide in investment funds or comparable collective investment instruments. The selection of individual investment funds or collective investment instruments and their weighting is the responsibility of the asset manager.

Specific aspects

Overall, the SafePort Focus Fund's investment strategy aims to achieve a balanced relationship between risk and return by investing in non-correlated investments that can behave independently of each other.

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%)
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	0.065% p.a.
Depository fee	0.10% p.a.

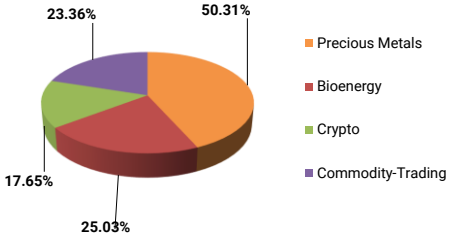
Current fund information

Date		**06.11.2026**
Performance YTD		**- 16.01 %**
Price per Unit (NAV)	**EUR**	**65.26**
High 2026	EUR	93.79
Low 2026	EUR	62.80
Total Fund Units		84'976.41
Invested Capital in EUR		
Asset Class EUR	EUR	5'545'594
Asset Class CHF	EUR	1'837'926
Invested Capital	**EUR**	**7'383'520**

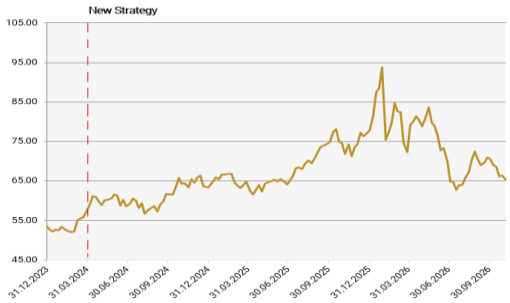
Portfolio structure

Physical Precious Metals	50.31%
Bioenergy	25.03%
Crypto	17.65%
Commodity-Trading	23.36%
Cash	-16.35%

Portfolio structure in investment type



Performance since first issuance



Restart track records

From April 2024, the investment strategy of the SafePort Focus Fund was fundamentally further developed in order to exploit market opportunities even more and to optimize the return potential. This strategic reorientation is reflected in a restart of the track records. The adjustment serves to continue to meet the high standards and to successfully shape the future of the fund. The relaunch of the track record documents the development in value since the since the strategic turning point of the fund. Detailed information on the historical performance prior to the relaunch is available on request at any time.

Additional information

For further information, do not hesitate to contact us.

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