SafePort Gold & Silver Mining Fund

Factsheet

Specification

Investment goal
The investment goal is to achieve a long-term substantial real increase in value. The Fund strives to maintain and increase the purchasing power of the capital invested.

Investment strategy
The Fund invests globally in shares aares of companies that mine, produce or process precious metals, especially of gold and silver mining companies. The Fund minds a very high diversification of risks for the fund assets. When investing, the Fund considers both large mining companies with major reserves and high production and medium-sized mining companies with sound growth as well as emerging companies with proven reserve potential (but to a minor degree).

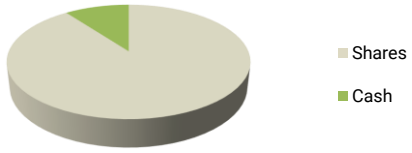
Specific aspects
The Fund has a lot of know-how at its disposal in regards to the selection and management of the mining shares. Investments in gold and silver mining companies involve special opportunities and risks. There are more risks than with investments in physical metals, but the profit opportunities are much higher, provided that the investor has succeeded to select the right mining shares. The selection of mining shares requires a high level of expertise. Even banks and asset managers often need to consult experts and usually prefer investing in mining funds.

Current fund information

Date		**05.11.2026**
Performance YTD		**- 13.44 %**
Price per Unit (NAV)	**EUR**	**140.68**
High 2026	EUR	205.10
Low 2026	EUR	139.46
Total Fund Units		112'494.08
Invested Capital	**EUR**	**15'825'599**

Portfolio structure

Shares	89.80%
Cash	10.20%



Key figures / UCITS V

Administration

Asset manager	Perfect Management Services AG, Triesen
Management company	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	2032571
ISIN	LI0020325713
Bloomberg	RSAFEPO:LE
Duration	unlimited
First issuance	01.03.2005
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
Assesment 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

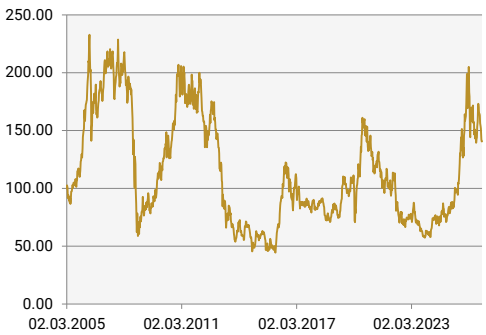
Fund fees

Management fee	1.525% p.a.
Performance fee	15.00% (high-water-mark)
Risk management and administration	0.20% p.a. (min. CHF 25'000.-)
Administration share register	0.065% p.a.
Depository fee	0.10% p.a.

The 5 largest positions

Aztec Minerals Corp.	7.79%
Amex Gold Mining Inc.	7.79%
Altius Minerals Corp.	6.13%
Alamos Gold Inc.	4.36%
DPM Metals Inc.	4.29%

Performance since first issuance



Historical Performance

2025	+ 126.76 %	2014	- 8.48 %
2024	+ 15.32 %	2013	- 61.28 %
2023	- 15.12 %	2012	- 12.47 %
2022	- 30.06 %	2011	- 19.88 %
2021	- 25.52 %	2010	+ 81.72 %
2020	+ 28.27 %	2009	+ 55.30 %
2019	+ 38.27 %	2008	- 63.45 %
2018	- 11.21 %	2007	+ 9.36 %
2017	- 0.50 %	2006	+ 31.36 %
2016	+ 85.04 %	2005	+ 39.67 %
2015	- 5.72 %		

Additional information

For further information, do not hesitate to contact us.

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