SafePort Loick Bio-Products & Bio-Energy Fund -Asset class EUR-

Factsheet

Specification

Investment goal

The investment goal of the SafePort Loick Bio-Product & Bio-Energy Fund is primarily to achieve the highest possible long-term asset growth. To this end, the fund acquires and disposes of investments permitted under its investment policy. It is an actively managed fund without reference to a benchmark.

Investment policy of the fund

In order to achieve its investment objective, the Fund invests its assets primarily in companies operating in the renewable energy sector (e.g. bioenergy, solar energy, hydrogen, bioproducts, etc.) and which are actively seeking to establish, grow or transform themselves. For this purpose, the Fund is permitted to invest all or part of its assets directly or indirectly in private equity investments, partnership investments, private equity holding companies or in other types of mezzanine financing and other forms of loan financing as well as in various private equity strategies.

Investment strategies of the fund

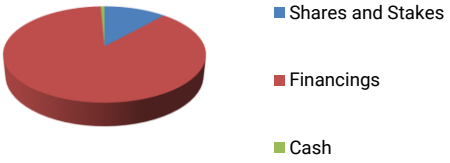
These strategies include providing seed capital to early-stage companies (venture capital), providing follow-on or expansion financing to development-stage companies (growth capital), and providing financing to companies facing special situations, such as restructuring (special situations). The fund may access investment opportunities through direct investments or co-investments. In particular, a special niche model is pursued: Poorly managed bioenergy assets are acquired at a favorable liquidation price. The bioenergy plants, which are thus usually fully owned by the fund, receive subordinated shareholder loans from the fund at a high fixed interest rate. Private equity investments involve additional risks besides the usual market, credit and liquidity risks of traditional investment funds.

Current fund information

Date		**15.01.2026**
Performance YTD		**+ 0.09 %**
Price per Unit (NAV)	**EUR**	**283.63**
High 2026	EUR	283.63
Low 2026	EUR	283.52
Total Fund Units		184'308.49
Invested Capital in EUR		
Asset class EUR	EUR	52'274'575
Asset class CHF	EUR	39'254'861
Invested Capital	**EUR**	**91'529'436**

Portfolio structure

Shares and Stakes	11.68%
Financings	87.61%
Cash	0.71%



Key figures

Administration

Asset manager	SafePort Asset Management Ltd., St. Vincent
Fund administration	CAIAC International Ltd., St. Vincent
Custodian bank	NEUE Bank AG, Vaduz
Auditing company	BDO (Liechtenstein) AG, Vaduz

General infomration

Domicile	St. Vincent
Securities Number	20506714
ISIN	VCP8244T2077
Bloomberg	SPLBPBC:EK
Duration	unlimited
First issuance	21.02.2013
Currency/Minimal investment Paying agent for banks	EUR / 5'000.- NEUE Bank AG
Paying agent for private investors	CAIAC International Ltd.
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

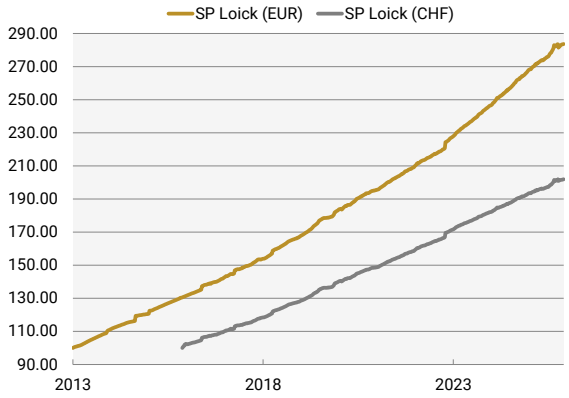
Transaction fees

Issuing commission	depending on the subscription amount (0 to 6.5 %)
Redemption commission	none

Fund fees

Management fee	1.80 % p.a.
Performance fee	10% (high-water-mark)
Administration fee	0.20 % p.a. (min. CHF 25'000.-)
Administration share register	0.065% p.a.
Custodian bank fee	0.10% p.a.

Performance since first issuance



Historical performance asset class EUR

2025	+ 7.02 %	2018	+ 8.29 %
2024	+ 8.30 %	2017	+ 8.74 %
2023	+ 8.59 %	2016	+ 8.16 %
2022	+ 8.20 %	2015	+ 8.49 %
2021	+ 6.80 %	2014	+ 10.51 %
2020	+ 7.99 %	2013	+ 8.74 %
2019	+ 8.65 %		

Historical performance asset class CHF

2025	+ 5.18 %	2020	+ 7.62 %
2024	+ 5.87 %	2019	+ 8.24 %
2023	+ 6.49 %	2018	+ 8.30 %
2022	+ 8.70 %	2017	+ 8.00 %
2021	+ 6.45 %	2016	+ 8.47 %

Additional information

For further informations do not hesitate to contact us

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

Disclaimer:
All information given on this paper are intended to serve only as information and do not constitute a sales offer, tender or incentive to place a tender about purchasing or selling investment products or other specific items, nor a public advertisement. The information provided does not represent decision aids for economic, legal, tax or other consulting aspects of giving advice, nor may investment decisions or any other decision be made on the basis of this content alone. Professional advice from a qualified specialist is recommended. As with all financial investments, potential investors must be aware that the value of the investments may rise as well as fall. Past positive trends do not guarantee positive future performance. We refuse any liability for loss or damage of any kind – be it direct, indirect or consequential damage – which may result from the use of this publication. This publication is not intended for persons subject to a legal system that forbits the publication or the dissemination of this publication, or persons subject to authorization.
Special note: The SafePort LOICK Bio-Products & Bio-Energy Fund is subject to an explicit sales ban in Liechtenstein and the EEA. Information on this fund may only be provided in the context of reverse solicitation.