

Factsheet

Specification

Investment goal

The investment goal is to achieve a continuous real increase in value of the capital invested to compensate or surpass monetary devaluation in the medium and long term. The Fund strives to maintain and increase the purchasing power of the capital invested.

Investment strategy

The Fund invests primarily in fixed-interest investments. This component of earnings is covered by returns generated from bioenergy plants owned by the Fund and which have a continuous and solid character. Typically, the bioenergy companies owned by the Fund's holding company receive investment loans financed by the Fund.

Specific aspects

The solid increase in value of the capital invested is based on a special market niche. With the investment loans, the Fund acquires existing bioenergy plants at a low price; those bioenergy plants are poorly managed and with low yield but have recoverable technical defects and significant technical optimization options. Every purchase decision uses a whole range of specific criteria, which are critically and carefully examined when purchasing the bioenergy plants. After the comprehensive technical conversion and optimization of the operational management, good and stable returns are achieved.

The Fund is also dedicated to implement profitable diversification activities such as in the areas of hydrogen production, the processing of digestates into fertilizer, the breeding of organic shrimps without antibiotics and without micro-plastic components, and the production of biodegradable plastic substitutes.

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 information

Domicile	St. Vincent
Securities Number	20506714
ISIN	VCP8244T2077
Bloomberg	SPLBPBC:EK
Duration	unlimited
First issuance	21.02.2013
Currency/Minimal investment	EUR / 5'000.-
Paying agent for banks	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 %)
Paying agent fee (transactions)	0.20% (min. CHF 60.- max. CHF 1'000.-)
Paying agent fee (fund switching)	0.10% (min. CHF 30.- max. CHF 500.-)
Redemption commission	none

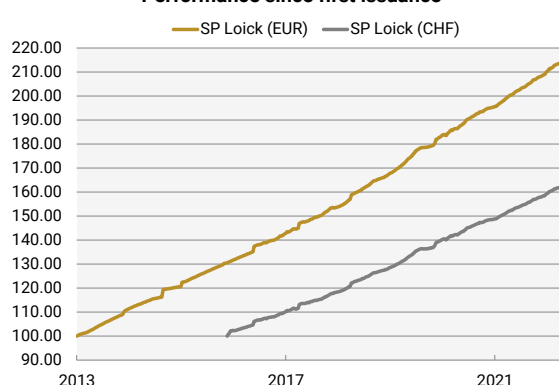
Fund fees

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	0.05% p.a.
Custodian bank fee	0.15% p.a.

Current fund information

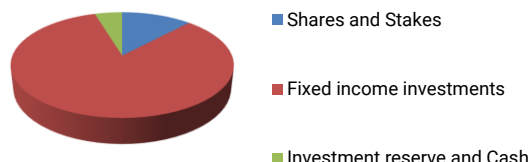
Date		04.08.2022
Performance YTD		+ 4.02%
Price per Unit (NAV)	EUR	216.45
High 2022	EUR	216.45
Low 2022	EUR	208.10
Total Fund Units		173'110.62
Invested Capital in EUR		
Asset class EUR	EUR	37'470'642
Asset class CHF	EUR	38'015'152
Invested Capital	EUR	75'485'794

Performance since first issuance



Portfolio structure

Shares and Stakes	12.10%
Fixed income investments	83.17%
Investment reserve and Cash	4.73%



Historical performance asset class EUR

2021	+ 6.80%
2020	+ 7.99%
2019	+ 8.65%
2018	+ 8.29%
2017	+ 8.74%
2016	+ 8.16%
2015	+ 8.49%
2014	+ 10.51%
2013	+ 8.74%

Historical performance asset class CHF

2021	+ 6.45%
2020	+ 7.62%
2019	+ 8.24%
2018	+ 8.30%
2017	+ 8.00%
2016	+ 8.87%

Additional information

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Investment Objective and Investment Qualifications

The fund's investment objective is primarily focused on the fund investor's preservation of the investment and increase of the purchasing power.

The Fund is primarily intended for profit-oriented institutional and private investors that aim at making an investment with a high degree of security and with material asset-character resulting in continuous profitable return.

The Fund can be characterized by the following features for the last 9 years:

- high value security of the investment by ensuring tangible assets of high quality
- good and steady long-term return of the fund shares based on CO2-neutral energy production
- almost inexistent volatility of fund share prices
- short-term liquidation of the investment at any time by cancellation of the fund shares
- real security: steady revenues in times of rising prices and increasing interest rates

Revenues

70-80% of the fund assets are placed at a fixed rate resulting in revenues above average by the Fund in the field of loans, namely 8% p.a. Additionally there is a dividend being generated by the fund's own institutions in its organisation structure.

