

Factsheet

Specification

Investment goal

The investment goal is to achieve a long-term substantial real increase in value. The Fund offers the investors an investment possibility with which the invested capital is effectively protected against inflationary devaluation and can be increased. This investment goal is achieved by investments in sustainable real assets and commodities.

Investment strategy

The Fund invests a variable proportion of the fund capital in physical precious metals warehoused by the Fund. This may be directly through investments in physical gold and silver or indirectly through investment funds that hold the precious metals physically.

In addition, the Fund invests in shares of listed companies that produce goods (i.e. shares of banks and insurance companies are thus not part of the investment universe). The purchase of certificates or ETF/ETC on renewable agricultural products (for example wheat, coffee, corn, etc.) is also part of the targeted investment universe.

Specific aspects

Up to a maximum of 25% of the Fund capital may hold in investment funds that are themselves invested in non-listed investment companies such as in bioenergy plants, solar panels or wind turbines.

Key figures / AIF (Alternative Investment Fund)

Administration

Portfolio manager	Perfect Management Services AG, Triesen
AIF manager	CAIAC Fund Management AG, Benden
Depository bank	NEUE Bank AG, Vaduz
Auditing Company	Grant Thornton AG, Schaan

General information

Domicile	Principality of Liechtenstein
Securities Number	10377011
ISIN	LI0103770116
Bloomberg	SPAUAGR:LE
Duration	unlimited
First issuance	20.01.2011
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	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. EUR 60.- max. EUR 1'000.-)
Paying agent fee (fund switching)	0.10% (min. EUR 30.- max. EUR 500.-)
Redemption commission	none

Fund fees

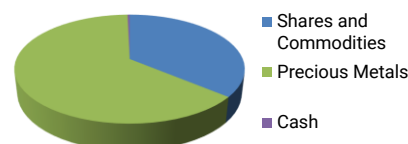
Portfolio management fee	1.20% p.a.
Performance fee	10 % (high-water-mark)
Risk management and administration	0.20% p.a.
Administration share register	0.05% p.a.
Depository fee	0.15% p.a.

Current fund information

Date	01.08.2024
Performance YTD	+ 19.74 %
Price per Unit (NAV)	EUR 113.61
High 2024	EUR 116.38
Low 2024	EUR 90.11
Total Fund Units	21'156.08
Invested Capital	EUR 2'403'487

Portfolio structure

Shares and Commodities	35.99%
Precious Metals	63.64%
Cash	0.37%



The 5 largest positions

Kinross Gold Inc.	6.33%
Pan American Silver Corp.	5.09%
Eldorado Gold Corp.	4.18%
Shell PLC	4.17%
Alamos Gold Inc.	4.00%

Performance since first issuance



Historical performance

2023	+ 3.45 %	2016	+ 3.94 %
2022	+ 1.16 %	2015	- 2.88 %
2021	- 1.91 %	2014	+ 3.28 %
2020	+ 10.77 %	2013	- 18.98 %
2019	+ 18.35 %	2012	+ 5.88 %
2018	- 5.77 %	2011	- 11.74 %
2017	- 5.19 %		

Additional information

For further information, do not hesitate to contact us.

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