

## 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 be held 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                        | <a href="http://www.safeport-funds.com">www.safeport-funds.com</a> |
| 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**

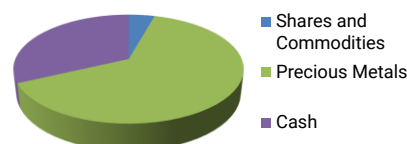
|                                    |                        |
|------------------------------------|------------------------|
| Portfolio management fee           | 1.20% p.a.             |
| Performance fee                    | 10 % (high-water-mark) |
| Risk management and administration | 0.20%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

## Current fund information

|                             |                      |
|-----------------------------|----------------------|
| <b>Date</b>                 | <b>24.01.2025</b>    |
| <b>Performance YTD</b>      | <b>+ 4.31 %</b>      |
| <b>Price per Unit (NAV)</b> | <b>EUR 122.53</b>    |
| High 2025                   | EUR 123.00           |
| Low 2025                    | EUR 122.07           |
| Total Fund Units            | 15'688.03            |
| <b>Invested Capital</b>     | <b>EUR 1'922'230</b> |

## Portfolio structure

|                        |        |
|------------------------|--------|
| Shares and Commodities | 4.35%  |
| Precious Metals        | 63.67% |
| Cash                   | 31.98% |



## Performance since first issuance



## Historical performance

|      |           |      |           |
|------|-----------|------|-----------|
| 2024 | + 23.81 % | 2017 | - 5.19 %  |
| 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 % |

## Additional information

For further information, do not hesitate to contact us.

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## Disclaimer:

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