SafePort Physical Gold 95+ Fund -Asset class CHF I-

SAFEPORT FUNDS

Factsheet

Specification

Investment goal
The investment goal is to achieve a high asset protection in the medium to the long term, especially when faced with financial and currency crisis as well as tendencies to monetary depreciation. In the interest of the investor, the Fund strives to maintain and increase the purchasing power of the capital invested.

As the Fund has its domicile and warehouse of the physical gold in the Principality of Liechtenstein, the Fund can consequently ensure a high level of property security.

Investment strategy
The Fund purchases, holds and warehouses at least 95% of gold in physical form. The Fund deliberately abstains from using derivative investment instruments.

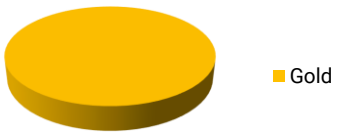
Specific aspects
Physical redemption
When redeeming fund units, the investor may request delivery of physical gold.

Current fund information

Date		**05.11.2026**
Performance YTD		**- 3.65 %**
Price per Unit (NAV)	**CHF**	**238.66**
High 2026	CHF	304.18
Low 2026	CHF	230.11
Total Fund Units		163'885.55
Invested Capital in CHF		
Asset class EUR	CHF	23'953'988
Asset class CHF-A	CHF	39'113'611
Asset class USD-B	CHF	639'725
Invested Capital	**CHF**	**63'707'324**

Portfolio structure

Gold	113.11%
Cash	-13.11%



Key figures / AIF (Alternative Investment Fund)

Administration

Portfolio manager	Perfect Management Services AG, Triesen
AIF manager	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	31105638
ISIN	LI0311056381
Bloomberg	SPG95CG:LE
Duration	unlimited
First issuance	25.02.2016
Currency/Minimal investment	CHF / 2'000'000.-
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 proftis	accumulating

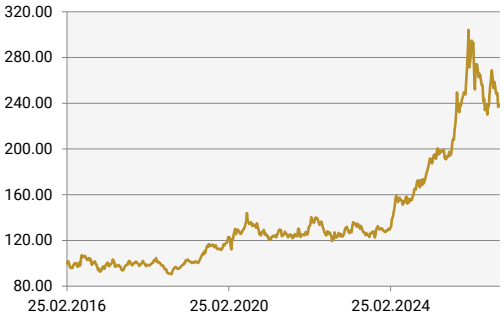
Transaction fees

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

Fund fees

Portfolio management fee	0.50% p.a.
Performance fee	none
Risk management and administration	0.10% p.a. (min. CHF 25'000.-)
Administration share register	0.065% p.a.
Depository fee	0.15% p.a.

Performance since first issuance



Historical performance

2025	+ 43.25 %	2020	+ 12.69 %
2024	+ 35.33 %	2019	+ 15.81 %
2023	+ 1.89 %	2018	- 2.19 %
2022	- 0.02 %	2017	+ 6.73 %
2021	- 2.07 %	2016	- 5.98 %

Historical performance asset class EUR

2025	+ 43.75 %	2016	+ 9.92 %
2024	+ 33.44 %	2015	- 2.57 %
2023	+ 7.70 %	2014	+ 10.39 %
2022	+ 4.38 %	2013	- 32.37 %
2021	+ 1.70 %	2012	+ 3.48 %
2020	+ 12.77 %	2011	- 1.02 %
2019	+ 19.50 %	2010	+ 25.67 %
2018	+ 1.09 %	2009	+1.69 %
2017	- 2.47 %		

Additional information

For further information, do not hesitate to contact us.

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

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