

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

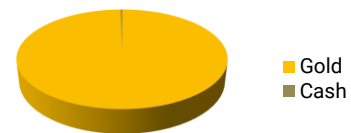
When redeeming fund units, the investor may request delivery of physical gold.

Current fund information

<b>Date</b>		<b>01.08.2024</b>
<b>Performance YTD</b>		<b>+ 22.31 %</b>
<b>Price per Unit (NAV)</b>	<b>CHF</b>	<b>156.29</b>
High 2024	CHF	159.18
Low 2024	CHF	127.26
Total Fund Units		158'401.92
<b>Invested Capital in CHF</b>		
Asset class EUR	CHF	25'227'675
Asset class CHF-A	CHF	24'757'166
Asset class USD-B	CHF	371'049
<b>Invested Capital</b>	<b>CHF</b>	<b>50'355'890</b>

Portfolio structure

Gold	99.70%
Cash	0.30%



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	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	<a href="http://www.safeport-funds.com">www.safeport-funds.com</a>
Closing of accounting year	December 31
Appropriation of profits	accumulating

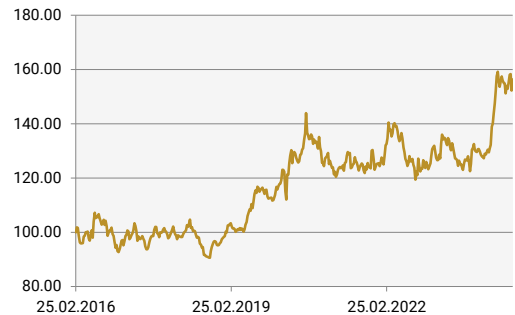
**Transaction fees**

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	0.5% p.a.
Performance fee	none
Risk management and administration	0.10% p.a. (min. CHF 25'000.-)
Administration share register	0.05% p.a.
Depository fee	0.15% p.a.

Performance since first issuance



Historical performance

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

Historical performance asset class EUR

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

Additional information

For further information, do not hesitate to contact us.

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