

## 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.

## 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	10377008
ISIN	LI0103770082
Bloomberg	SPPG95P:LE
Duration	unlimited
First issuance	01.10.2009
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**

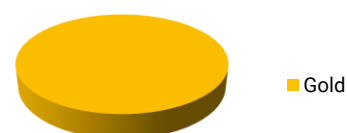
Portfolio management fee	0.975% p.a.
Performance fee	none
Risk management and administration	0.10% p.a. (min. CHF 25'000.-)
Administration share register	0.05% p.a.
Depository fee	0.15% p.a.

## Current fund information

<b>Date</b>	<b>08.05.2025</b>
<b>Performance YTD</b>	<b>+ 15.48 %</b>
<b>Price per Unit (NAV)</b>	<b>EUR 244.96</b>
High 2025	EUR 245.14
Low 2025	EUR 216.70
Total Fund Units	125'327.13
<b>Invested Capital in EUR</b>	
Asset class EUR	EUR 30'700'003
Asset class CHF-A	EUR 37'145'612
Asset class USD-B	EUR 505'507
<b>Invested Capital</b>	<b>EUR 68'351'123</b>

## Portfolio structure

Gold	101.63%
Cash	-1.63%



## Performance since first issuance



## Historical performance

2024	+ 33.44 %	2016	+ 9.92 %
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 %

## Additional information

For further information, do not hesitate to contact us.

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