SafePort Physical Silver 95+ Fund

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 silver 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 silver in physical form. The Fund deliberately abstains from using derivative investment instruments.

Specific aspects
Value added tax (VAT)
The Fund has organisational structures that authorize the purchase of physical silver without the burden of value added tax.

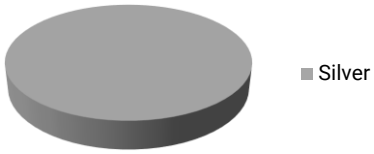
Physical redemption
When redeeming fund units, the investor may request delivery of physical silver.

Current fund information

Date		**05.11.2026**
Performance YTD		**- 30.88 %**
Price per Unit (NAV)	**EUR**	**156.54**
High 2026	EUR	356.32
Low 2026	EUR	156.54
Total Fund Units		256'887.99
Invested Capital	**EUR**	**40'213'721**

Portfolio structure

Silver	116.59%
Cash	-16.59%



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	10377009
ISIN	LI0103770090
Bloomberg	SPPS95P:LE
Duration	unlimited
First Issuance	22.10.2019
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
Assesment 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	1.525% p.a.
Performance fee	5.00% (high-water-mark)
Risk management and administration	0.20% p.a. (min. CHF 25'000.-)
Administration share register	0.065% p.a.
Depository fee	0.10% p.a.

Performance since first issuance

Historical performance

2025	+ 117.40 %	2016	+ 17.08 %
2024	+ 27.10 %	2015	- 5.99 %
2023	- 6.66 %	2014	- 11.66 %
2022	+ 7.49 %	2013	- 41.66 %
2021	- 9.02 %	2012	+ 3.85 %
2020	+ 29.87 %	2011	- 23.73 %
2019	+ 13.64 %	2010	+76.76 %
2018	- 7.11 %	2009	+7.43 %
2017	- 9.66 %		

Additional information

For further information, do not hesitate to contact us.

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