SafePort Precious Metals 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 precious metals in the Principality of Liechtenstein, the Fund can consequently ensure a high level of property security.

Investment strategy
The fund buys, holds and stores the majority of the fund's assets in physical gold and physical silver, complemented by smaller investments in other high-quality metals (e.g. platinum, rhenium or ruthenium) 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 white metals (e.g. silver) without the burden of value added tax.

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

Key figures / AIF (Alternative Investement 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	10377007
ISIN	LI0103770074
Bloomberg	SPPM95P: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	www.safeport-funds.com
Closing of accounting year	December 31
Appropriation of profits	accumulating

Transaction fees

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

Fund fees

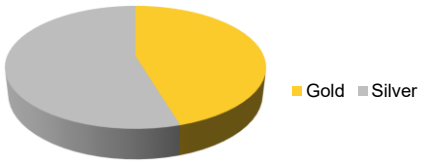
Portfolio management fee	1.525% p.a.
Performance fee	5.00% (high-water-mark)
Risk management and administration	0.20% p.a. (min. CHF 25'000.-)
Administration share register	0.065% p.a.
Depository fee	0.125% p.a.

Current fund information

Date		**05.11.2026**
Performance YTD		**- 21.21 %**
Price per Unit (NAV)	**EUR**	**226.62**
High 2026	EUR	416.82
Low 2026	EUR	226.62
Total Fund Units		164'890.36
Invested Capital	**EUR**	**37'368'179**

Portfolio Structure

Gold	53.83%
Silver	64.83%
Cash	-18.66%



Performance since first issuance

Historical performance

2025	+ 80.12 %	2016	+ 12.98 %
2024	+ 30.59 %	2015	- 5.23 %
2023	- 0.30 %	2014	- 0.59 %
2022	+ 5.82 %	2013	- 38.77 %
2021	- 3.90 %	2012	+ 2.93 %
2020	+ 20.19 %	2011	- 14.47 %
2019	+ 15.49 %	2010	+ 59.20 %
2018	- 1.52 %	2009	+ 7.43 %
2017	- 6.10 %		

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

Disclaimer:
All information given on this paper are intended to serve only as information and do not constitute a sales offer, tender or incentive to place a tender about purchasing or selling investment products or other specific items, nor a public advertisement. The information provided does not represent decision aids for economic, legal, tax or other consulting aspects of giving advice, nor may investment decisions or any other decision be made on the basis of this content alone. Professional advice from a qualified specialist is recommended. As with all financial investments, potential investors must be aware that the value of the investments may rise as well as fall. Past positive trends do not guarantee positive future performance. We refuse any liability for loss or damage of any kind – be it direct, indirect or consequential damage – which may result from the use of this publication. This publication is not intended for persons subject to a legal system that forbits the publication or the dissemination of this publication, or persons subject to authorization.