

Factsheet

Specification

Investment goal

The investment goal is to achieve a long-term substantial real increase in value. The Fund strives to maintain and increase the purchasing power of the capital invested.

Investment strategy

The Fund invests globally in shares and shares of companies that mine, produce or process precious metals, especially of silver mining companies. The Fund minds a very high diversification of risks for the fund assets. When investing, the Fund considers both large mining companies with major reserves and high production and medium-sized mining companies with sound growth as well as emerging companies with proven reserve potential (but to a minor degree).

Specific aspects

The Fund has a lot of know-how at its disposal in regards to the selection and management of the mining shares. Investments in gold and silver mining companies involve special opportunities and risks. There are more risks than with investments in physical metals, but the profit opportunities are much higher, provided that the investor has succeeded to select the right mining shares. The selection of mining shares requires a high level of expertise. Even banks and asset managers often need to consult experts and usually prefer investing in mining funds.

Key figures / UCITS V

Administration

Asset manager	Perfect Management Services AG, Triesen
Administration company	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	26391222
ISIN	LI0026391222
Bloomberg	RSAFES:LE
Duration	unlimited
First issuance	09.08.2006
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%)
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

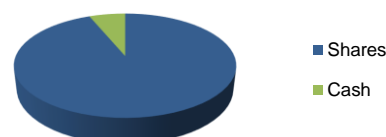
Management fee	1.525% p.a.
Performance fee	15.00% (high-water-mark)
Risk management and administration	0.20% p.a. (min. CHF 25'000.-)
Administration share register	0.05% p.a.
Depository fee	0.15% p.a.

Current fund information

Date	14.12.2023
Performance YTD	- 13.39 %
Price per Unit (NAV)	EUR 25.68
High 2023	EUR 36.56
Low 2023	EUR 23.96
Total Fund Units	122'546.95
Invested Capital	EUR 3'147'112

Portfolio structure

Shares	93.74%
Cash	6.26%



The 5 largest positions

Alamos Gold Inc.	7.20%
Artemis Gold Inc.	6.63%
Regency Silver Corp.	6.04%
Hecla Mining Co.	5.55%
Kootenay Silver Inc.	4.90%

Performance since first issuance



Historical performance

2022	- 30.74 %	2013	- 55.29 %
2021	- 31.24 %	2012	- 11.31 %
2020	+ 39.04 %	2011	- 22.43 %
2019	+ 48.13 %	2010	+ 118.08 %
2018	- 29.34 %	2009	+ 75.11 %
2017	- 10.39 %	2008	- 72.82 %
2016	+ 117.62 %	2007	+ 1.22 %
2015	- 25.34 %	2006	+ 5.72 %
2014	- 14.02 %		

Additional information

For further information, do not hesitate to contact us.

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