

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.

**Investment strategy**

The SafePort Focus Fund is a fund of fund that invests the fund assets in at least seven investment funds or similar collective investment instruments worldwide. The selection and weighting of such investment funds / collective investment instruments is at the responsibility of the asset manager.

**Specific aspects**

The Fund offers its investors within the framework of this fund of fund all services of a solid investment and asset management with regular reporting.

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	13366292
ISIN	LI0133662929
Bloomberg	SPFOCUS:LE
Duration	unlimited
First issuance	22.07.2011
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	Friday
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	1.80% p.a.
Performance fee	none
Risk management and administration	0.20% p.a.
Administration share register	0.05% p.a.
Depository fee	0.15% p.a.

Current fund information

<b>Date</b>		<b>07.02.2020</b>
<b>Performance YTD</b>		<b>+ 0.82%</b>
<b>Price per Unit (NAV)</b>	<b>EUR</b>	<b>60.50</b>
High 2020	EUR	60.50
Low 2020	EUR	60.03
Total Fund Units		87'720.45
<b>Invested Capital</b>	<b>EUR</b>	<b>5'307'211</b>

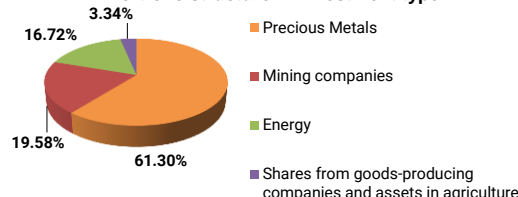
Performance since first issuance



Portfolio structure

SafePort Precious Metals 95+	19.65%
SafePort Physical Gold 95+	18.78%
SafePort Physical Silver 95+	8.25%
SafePort Gold & Silver Mining	11.33%
SafePort Silver Mining	8.81%
SafePort Strategic Metals & Energ	10.10%
SafePort PM Value	6.46%
SafePort Loick Bio-Products	17.56%
Cash	-0.94%

Portfolio structure in investment type



Historical performance

2019	+ 14.63%
2018	- 5.68%
2017	- 5.47%
2016	+ 15.44%
2015	- 6.63%
2014	- 10.75%
2013	- 26.76%
2012	- 0.43%
2011	- 16.31%

Additional information

For further information, do not hesitate to contact us.

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