

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.

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 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 | 1.525% p.a. |
| Performance fee | 5.00% (high-water-mark) |
| Risk management and administration | 0.20% p.a. (min. CHF 25'000.-) |
| Administration share register | 0.05% p.a. |
| Depository fee | 0.15% p.a. |

Current fund information

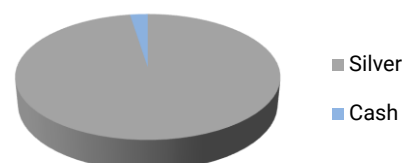
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|-----------------------------|-------------------|-------------------|
| Date | 06.02.2020 | |
| Performance YTD | + 1.56% | |
| Price per Unit (NAV) | EUR | 70.22 |
| High 2020 | EUR | 70.22 |
| Low 2020 | EUR | 69.64 |
| Total Fund Units | 201'197.26 | |
| Invested Capital | EUR | 14'128'316 |

Performance since first issuance



Portfolio structure

| | |
|--------|--------|
| Silver | 97.49% |
| Cash | 2.51% |



Historical performance

| | |
|------|----------|
| 2019 | + 13.64% |
| 2018 | - 7.11% |
| 2017 | - 9.66% |
| 2016 | + 17.08% |
| 2015 | - 5.99% |
| 2014 | - 11.66% |
| 2013 | - 41.66% |
| 2012 | + 3.85% |
| 2011 | - 23.73% |
| 2010 | + 76.76% |
| 2009 | + 7.43% |

Additional information

For further information, do not hesitate to contact us.

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Disclaimer:

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