

Factsheet

Specification

Investment goal

The investment goal is to achieve a long-term substantial real increase in value.

Investment strategy

The Fund invests in strategic physical metals, in energy commodities and shares of companies that mine, produce or process the mentioned commodities or are active in the sector of renewable energies such as, for example, biogas and solar and wind power.

Several metallurgy experts qualify rhenium as the metal which is going to experience the highest increase in value of all strategic metals given the fact that it is naturally extremely scarce but at the same time continuously and increasingly in demand on the global market. The Fund purchases, holds and warehouses at least 80% of the Fund capital in physical rhenium. 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.

A comprehensive analysis of rhenium is available at Perfect Management Services AG.

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
Valor	10377010
ISIN	LI0103770108
Bloomberg	SAFEPME:LE
duration	unlimited
First issuance	22.10.2009
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%)
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	15 % (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.

Curent fund information

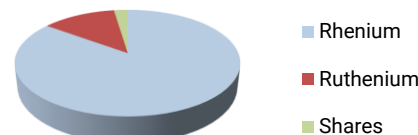
Date	06.02.2020
Performance YTD	+ 1.86%
Price per Unit (NAV)	EUR 26.31
High 2020	EUR 26.31
Low 2020	EUR 25.97
Total Fund Units	208'464.40
Invested Capital	EUR 5'484'277

Performance since first issuance



Portfolio structure

Rhenium	92.59%
Ruthenium	13.69%
Shares	2.58%
Cash	-8.86%



Historical performance

2019	- 2.34%
2018	+ 6.01%
2017	- 0.44%
2016	- 4.74%
2015	- 3.46%
2014	- 35.71%
2013	+ 0.09%
2012	+ 14.52%
2011	- 16.20%
2010	+ 16.19%
2009	+ 15.97%

Additional information

For further information, do not hesitate to contact us.

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