



Fact Sheet

Fund Information

Date of Valuation	January 29, 2015
Performance	2015 + 15.47 %
	2014: - 8.48 % 2011: - 19.88 %
	2013: - 61.28 % 2010: + 81.72 %
	2012: - 12.47 % 2009: + 55.30 %
Price per Unit (NAV)	EUR 59.38
Invested Capital	EUR 5'019'555.--
Total Fund Units	84'530.79

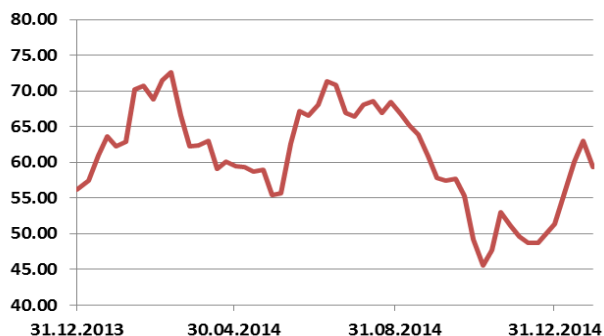
Portfolio Structure

Shares	99.41 %
Cash	0.59 %
The 5 largest positions	7.74 % Rio Alto Mining Ltd
	7.44 % Virginia Mines Inc
	6.31 % Evolution Mining
	5.93 % OAK Tree Junior Mining
	5.05 % Kootenay Silver Inc

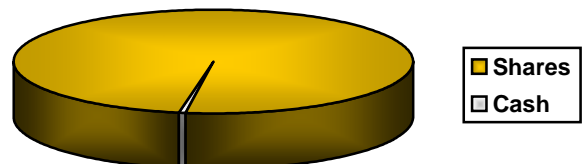
Key Figures

High 2015	EUR 63.01
Low 2015	EUR 56.15

Performance 01/01/2014 – 29/01/2015 in EUR



Portfolio Structure



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Investment goal

Asset protection and real increase in value through investments in gold and silver which are still as ore in the ground and have to be mined.

Investment strategy

The fund invests in shares and options of companies that explore and mine gold and silver. The fund minds a very high diversification of risks for the fund assets. The investment capital is invested in over 100 different mining shares. 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 - to a minor degree - emerging companies with a high potential to prove reserves but increased risk (with low production volumes or absence of production).

Investment policy

When investing in gold and silver, mining shares should be considered in any case because gold and silver - that mining companies explore and mine - defy the monetary depreciation and increasingly appreciate compared to all paper currencies, as well as to other commodities.

Investments in gold and silver mining companies, however, 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.

The SafePort Gold & Silver Mining Fund has restructured and improved the management of mining shares in 2009.

The fund managers have a professional know-how for the selection and management of mining shares.

The following factors must be considered when analyzing / assessing mining shares and mining companies:

- quality of the management of the mining company
- reserves
- production and profit of the company (total and per share)
- financing
- equity structure and debt positions
- business strategy
- country-specific risks
- infrastructure and cost structure
- advantage / disadvantage of domicile

In addition, the share price must be rated in relation to all above-mentioned factors, as well as the impact of the general economic conditions and important development trends in the global financial system must be considered.

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General Information

Legal form	Investment Fund under Liechtenstein Law in the Form of an Investment Undertaking for Other Assets
First issuance	March 01, 2005
Securities number	2032571
ISIN	LI0020325713
WKN	A0JD2N
Duration	unlimited
Paying agent for banks	Banque Havilland (Liechtenstein AG), Vaduz
Paying agent for private investors	CAIAC Fund Management AG, Bendern
Currency	EUR
Minimal investment	EUR 5'000.—
Assessment of valuation	weekly
Date of subscription/redemption	weekly
Closing date for subscription/redemption	Thursday
Price information	www.fondsverband.li www.safeport-funds.com
Closing of accounting year	December 31
Appropriation of profits	accumulating

Fund fees

Maximal issuing commission	Variably depending on the subscription amount between 0% to 6,5%
Transfer agent fee ¹	0,20 % (min. EUR 60.--, max. EUR 1'000.—when subscribing or redeeming fund parts)
Redemption commission	None

at the expense of investors

Fund fees

Max. management fee	1,525 % p.a.
Performance fee	15,00 % (high-water-mark)
Max. administration fee	0,275 % p.a. (min. CHF 25'000.--)
Max. administration share register	0,05 % p.a.
Depository bank fee	0,25 % p.a. (min. CHF 15'000.--)

at the expense of the SafePort Funds

Administration

Fund administration	CAIAC Fund Management AG Industriestrasse 2, Postfach 27, FL-9487 Bendern
Asset management	Ahead International Portfolio Management AG, FL-9490 Vaduz
Sales and marketing (information about subscription procedure)	Perfect Management Services AG Landstrasse 340, FL-9495 Triesen Herr Dr. oec. Jürg Schatz, Herr Ivan Di Girolamo
Depository bank	Banque Havilland (Liechtenstein) AG Austrasse 61, FL-9490 Vaduz
Auditing company	ReviTrust Revision AG Bahnhofstrasse 15, FL-9494 Schaan

¹ Fees when switching between the SafePort Funds are 0,10 % (min. EUR 30.--, max. EUR 500.--).