



## Fact Sheet

### Fund Information

Date of Valuation	January 22, 2015
Performance	<b>2015 + 18.79 %</b>
	2014: - 0.59 %      2013: - 14.47 %
	2012: - 38.77 %    2011: + 59.20 %
	2010: + 2.93 %     2009: + 7.43 % (since 01.10.2009)
Price per Unit (NAV)	<b>EUR 104.23</b>
Invested Capital	EUR 18'414'119.–
Total Fund Units	176'661.68

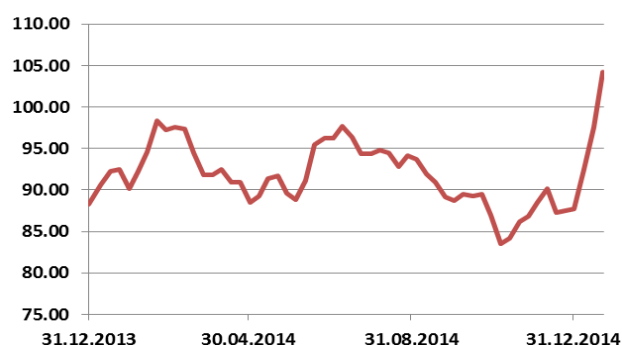
### Portfolio Structure

Gold	54.57 %
Silver	41.42 %
Platin	2.94 %
Ruthenium	0.67 %
Cash	0.40 %

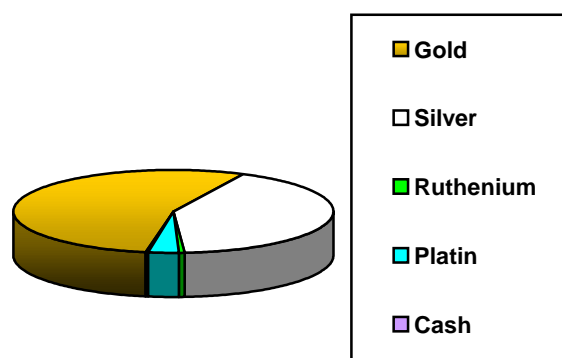
### Key Figures

High 2015	EUR 104.23
Low 2015	EUR 92.51

Performance 01/01/2014 – 22/01/2015 in EUR



Portfolio Structure



The Offering Memorandum and the Fund Flyer can be ordered free of charge at Perfect Management Services AG or directly downloaded on [www.safeport-funds.com](http://www.safeport-funds.com). All information given on this paper are intended to serve only as information and do not constitute a sales offer. In spite our professional management and administration, it can happen that incorrect figures are forwarded and transmitted. Thus, this publication cannot assure accuracy of statements at all time. Furthermore, past performances are no guarantee for future growth.

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### Investment goal

Asset protection and real increase in value through investments in physical gold and silver, supplemented with smaller investments in other high-quality metals in physical form.

This investment concept is appropriate to prevent from depreciation and devaluation because it focuses on precious metals. In contrast, all other monetary investments are exposed to some kind of expropriation through devaluation due to the exorbitant public debts and uncontrolled money supply.

Through the weekly liquidability and the right to physical delivery, this fund offers our investors a sophisticated investment solution for precious metals investments. Furthermore, the physical gold and silver assets always guarantee „good delivery“-status.

### Investment strategy

The fund purchases and keeps physical metals (gold and silver bullions, and other high-quality metals in physical form) in safe custody. In principle, the fund strives to be invested in the mentioned physical metals with 95 %.

### Investment policy

The fund purchases physical metals from leading smelters and banks at very good conditions at wholesale prices.

The fund has special organizational structures that allow purchasing physical white metals (like silver) without VAT.

### Right to physical delivery

When redeeming the fund parts, the investors have the right to ask for physical delivery of the gold and silver instead of

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the respective amount of money.

The default unit for physical delivery is the gold bullion coin<sup>1</sup> (1 ounce = 31.103 g, fineness 995 or higher) or silver bullion (1 kg, fineness 999 or higher).



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<sup>1</sup> Gold bullion coins are coined in large quantity in order to combine the advantages of coins with those of bullions. In contrast to collection coins which do not focus the mass coining but the rarity, gold bullion coins only represent the nominal material value. The most important properties of gold bullion coins are: their fineness (at least 995 or higher), their default unit of one ounce and their embossed stamp to prove authenticity. Gold bullion coins are traded without any numismatic extra charge and the costs for the coining are low. This is why gold bullion coins are suited to investments. They have a great liquidability.



**General information**

Legal form	Investment Fund under Liechtenstein Law in the Form of an Investment Undertaking for Other Assets
First issuance	October 1, 2009 to Euro 100.— per Unit
Securities number	10377007
ISIN	LI0103770074
Duration	unlimited
Paying agent for banks	Banque Havilland (Liechtenstein AG), Vaduz
Paying agent for private investors	CAIAC Fund Management AG, Barend
Currency	EUR
Minimal investment	EUR 5'000.—
Assessment of valuation	weekly
Date of subscription/redemption	weekly
Closing date for subscription/redemption	Thursday
Default unit when physical delivery	1 ounce of gold (fineness 995 or higher) / gold bullion coins 1 kg of silver bullion (fineness 999 or higher)
Price information	www.fondsverband.li www.safeport-funds.com Bloomberg: SPPM95P:LE
Closing of accounting year	December 31
Appropriation of profits	accumulating

**Fund fees**

Maximal issuing commission	at the expense of the investors Variably depending on the subscription amount between 0% to 6,5%
Transfer agent fee <sup>2</sup>	0,20 % (min. EUR 60.--, max. EUR 1'000.-- when subscribing or redeeming fund parts)
Redemption commission	none

**Fees**

Max. management fee	at the expense of the SafePort Funds 1,525 % p.a.
Performance fee	5,00 % (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.--)

**Administration**

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

<sup>2</sup> Fees when switching between the SafePort Funds are 0,10 % (min. EUR 30.--, max. EUR 500.--).