

## 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.

### 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	<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	1.525% 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

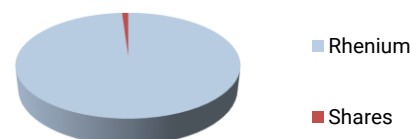
Date	01.10.2020
Performance YTD	- 8.90%
Price per Unit (NAV)	EUR 23.53
High 2020	EUR 27.22
Low 2020	EUR 23.53
Total Fund Units	199'343.33
Invested Capital	EUR 4'690'777

#### Performance since first issuance



### Portfolio structure

Rhenium	100.43%
Shares	1.05%
Cash	-1.48%



### 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.

**Perfect Management Services AG**  
**Landstrasse 340**  
**FL-9495 Triesen**  
**Phone: 00423 390 01 75**  
**E-Mail: [perfect@perfect.li](mailto:perfect@perfect.li)**

#### Disclaimer:

All information given on this paper are intended to serve only as information and do not constitute a sales offer, tender or incentive to place a tender about purchasing or selling investment products or other specific items, nor a public advertisement. The information provided does not represent decision aids for economic, legal, tax or other consulting aspects of giving advice, nor may investment decisions or any other decision be made on the basis of this content alone. Professional advice from a qualified specialist is recommended. As with all financial investments, potential investors must be aware that the value of the investments may rise as well as fall. Past positive trends do not guarantee positive future performance. We refuse any liability for loss or damage of any kind – be it direct, indirect or consequential damage – which may result from the use of this publication. This publication is not intended for persons subject to a legal system that forbids the publication or the dissemination of this publication, or persons subject to authorization.