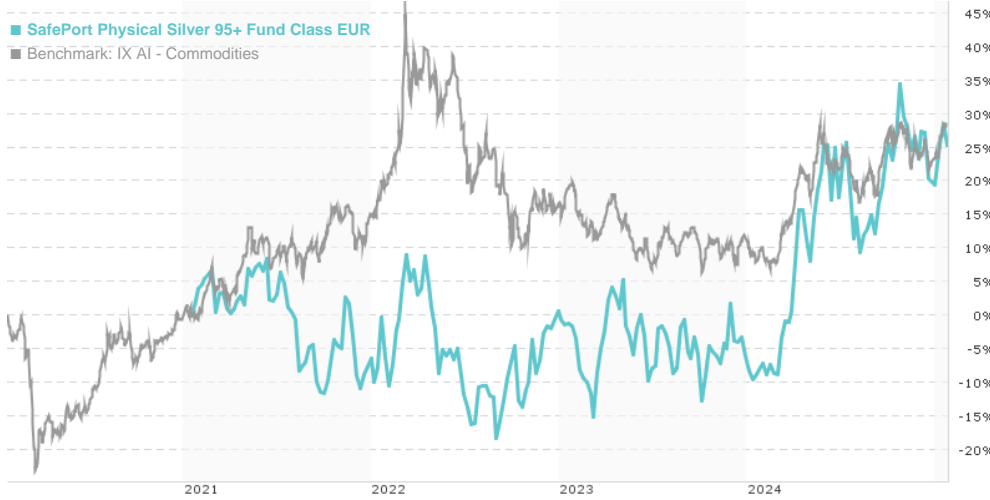


SafePort Physical Silver 95+ Fund Class EUR / LI0103770090 / A0YEEL / CAIAC Fund M.

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
109.33 EUR	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
-	-

Yearly Performance

2024	+27.10%
2023	-6.66%
2022	+7.49%
2021	-6.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	6.70%	Minimum investment	EUR 5,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.15%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.20%	Performance fee	5.00%
Tranch volume	(01/23/2025) EUR 28.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 28.90 mill.	Dividends		Investment company	
Launch date	10/22/2019			CAIAC Fund M.	
KESt report funds	Yes			Haus Atzig, Industriestrasse 2, 9487, Bendern	
Business year start	01.01.			Liechtenstein	
Sustainability type	-			http://www.caiac.li	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.95%	+12.46%	+4.95%	+36.25%	+27.26%	+33.79%	-	+25.49%
Performance p.a.	-	-	-	+36.37%	+12.85%	+10.22%	-	+5.80%
Sharpe ratio	5.17	1.02	5.17	1.32	0.40	0.29	-	0.13
Volatility	21.79%	23.32%	21.79%	25.60%	25.62%	25.73%	0.00%	24.85%
Worst month	-	-5.12%	-3.12%	-6.32%	-8.50%	-8.50%	0.00%	-8.50%
Best month	-	7.82%	4.95%	12.60%	12.60%	12.60%	0.00%	12.60%
Maximum loss	-2.38%	-11.12%	-2.38%	-13.08%	-17.02%	-25.04%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

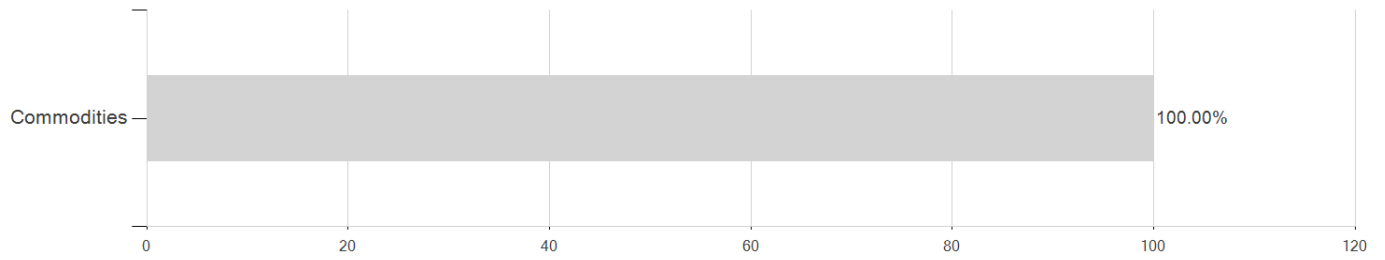
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

SafePort Physical Silver 95+ Fund Class EUR / LI0103770090 / A0YEEL / CAIAC Fund M.

Assessment Structure

Assets



Countries

