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AuAg Gold Rush B (EUR)

"MONEY OF KINGS"



Eric Strand

Lead Fund Manager

Fund Management Team:
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Investment Summary

Brand	AuAg
Website	auagfunds.com
Asset Management Company	AuAg Funds AM
Fund Company	AIFM Capital
Depositary	SEB
Legal Structure	UCITS
ISIN Class B (EUR)	SE0020677953
Bloomberg	BBG01HSWG6S9
Sustainability SFDR	Article 8
ESG Data Reporting	AuAg Sustainability
TER (Management Fee)	1.40%
TER + Transaction costs	1.42%
Passported	(A) SE (B) FI, DK, DE (H) NO (I) DK
Fund AUM	80 100 000 EUR

Risk Statistics

Annualized Volatility	35.19%
Correlation vs. Europe Index (SX5R - EUR)	0.26
Correlation vs. Global Index (NQGITR - EUR)	0.27
Correlation vs. AuAg Precious Core	0.63
Correlation vs. AuAg Essential Metals	0.74
Correlation vs. AuAg Silver Bullet	0.86

Risk Rating PRIIP: 1 2 3 4 5 **6** 7

Return Statistics

NAV (10)	22.23
Total Return Cumulative	122.30%
Compound ROR	28.69%
36 Months ROR Annualized	31.80%
36 Months ROR	128.94%
12 Months ROR	13.07%
3 Months ROR	9.78%
Average Winning Month	9.94%
Average Losing Month	-7.31%
Average Monthly Return	2.12%

Invest in gold with AuAg Gold Rush

"Gold is money. Everything else is credit." - J.P. Morgan.

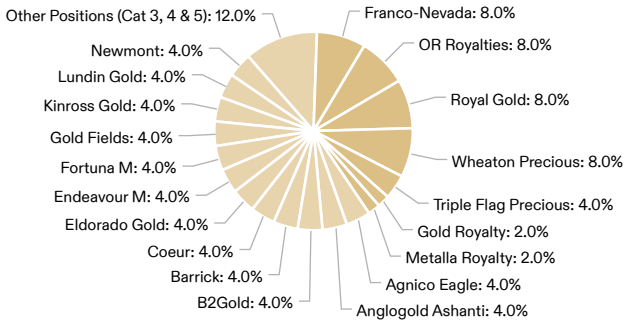
For most of recorded history, money was defined by gold: from the first coins struck in Lydia around 550 BC, to the currencies backed by it until 1971, when the dollar was cut loose. Gold is still a prominent commodity, fostering a legacy as a store of value unmatched by any fiat currency over time.

As government debt becomes harder to repay, the answer, time and again, is to create more money – resulting in a global megatrend of monetary inflation. At the same time, central banks are large buyers of gold – an asset that carries no counterparty risk.

As demand increases, it's the producers who stand to gain from the next gold rush. Mining shares tend to rise more than the gold price but also fall more.

AuAg Gold Rush is a fund that holds 60% in carefully selected gold producers, and 40% in less volatile royalty and streaming companies. The fund can capture the highs of an upward trend and hold a defensive edge in a downward one.

Holdings



Portfolio Holdings Target Weight (TW). Live percentage may differ due to Tactical/Actual Weight (TACW).

Performance



Monthly Returns (EUR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	7.97	20.94	-18.27	-5.85	2.31	-12.44	-3.11	32.05	-8.08	-9.56			-4.26
2025	13.13	1.56	12.56	4.46	3.79	-0.80	1.14	17.80	17.92	-6.34	15.01	2.70	116.20
2024	-10.34	-10.68	19.26	6.62	5.17	-3.67	10.21	-6.40	5.94	7.22	-4.68	-10.72	2.87
2023									-5.20	2.43	8.44	-0.85	4.40

Portfolio Holdings Strategy

**Note: January 2025 is the first full month for AuAg Gold Rush to be actively managed.*
During 2023 and 2024 the fund was a feeder fund (then AuAg Gold Mining), investing only in an ETF which tracked a gold miners index.

The fund is traded daily and follows the UCITS (5/10/40) framework. Holdings are divided into five categories. Cat1: 4 holdings at 8%, Cat2: 14 at 4%, Cat3&4: 6-8 at 2/1%, Cat5: Cash & CM-holdings. All holdings are allowed to be within +/-25% of target weight. Holdings may be moved between categories or replaced fully. All holdings are traded at the most liquid markets (approximately 90% US and 10% Global exUS). Benchmark is XXAU (PHLX Gold/Silver Sector Total Return = XAU including dividends) in the funds trading currency (class B = EUR).

Unbundled, ISIN Class D SE0020677979. For more information, newsletters and updates please visit: auagfunds.com

This material is marketing communication. The information does not constitute investment advice or a personal recommendation. Investment decisions should be based on the fund's information brochure and fact sheet, as well as your own considerations. Investments involve risk. Past performance is not a guarantee of future returns. The money invested in the fund may both increase and decrease in value, and it is not certain that you will recover the entire amount invested. Before making an investment decision, you should review the fund's information brochure and fact sheet, available at www.auagfunds.com and https://aifmgroup.com/legal/fund-documents/.

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