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# AuAg Precious Core A (SEK)



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Portfolio Manager

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## Investment Summary

Brand	AuAg Fonder
Website	auagfunds.com/sv
Fund Company	AIFM Capital
Depository	SEB
Legal Structure	UCITS
ISIN Class A (SEK)	SE0014808440
Bloomberg	BBG00X01L8C0
Sustainability SFDR	Article 8
ESG Data Reporting	Datia
ESG Data Portfolio	Sustainalytics
TER (Management Fee)	1.40%
TER + Transaction costs	1.42-1.48%
Passported	(A) SE (B) NO, FI, DK, DE
Fund AUM	389 000 000 SEK

## Risk Statistics

Sharpe Ratio (Daily)	0.86
Beta (Daily)	0.37
Annualized Volatility	18.74%
Correlation vs. SIXRX (SEK)	0.35
Correlation vs. AuAg Silver Bullet	0.45
Correlation vs. AuAg Gold Rush	0.50
Correlation vs. AuAg Essential Metals	0.73
Risk Rating PRIIP	1 2 3 4 5 6 7

## Return Statistics

NAV (100)	212.70
Total Return Cumulative	112.70%
36 Months ROR	25.34%
12 Months ROR	41.32%
3 Months ROR	9.17%
Average Winning Month	4.56%
Average Losing Month	-3.95%
Average Monthly Return	1.17%
Compound ROR	14.95%

## Key Highlights

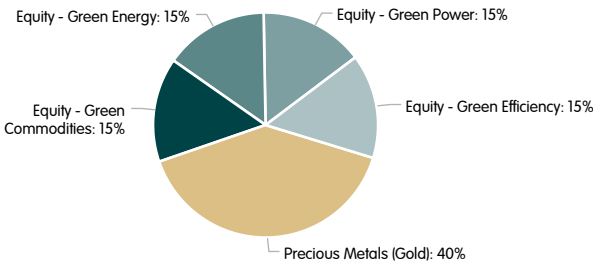
- A modern remake of the classic 60/40 portfolio - adapted to our era and it is **Electrifying**
- Global equity replaced by **60% Green-Tech** companies who enables the transformation to a **Green World**
- Bonds replaced by **40% Precious Metals (focus Gold)** to both **protect** and have **strong return potentials**

## Investment Objective

With a portfolio of companies that make the creation of a green world possible we go beyond the traditional sustainability funds so that investors can profit truly on this mega trend. The Green-Tech strategy is diversified by 4 sub strategies - [1] extraction of the elements needed for Green-Tech - [2] production of clean/green energy - [3] energy storage/power - [4] reduced energy consumption, reduced emissions and recycling.

We see Precious Metals (Gold) as a stronger portfolio protection than bonds - during both short systematic shocks as well as in the future with high monetary inflation as the debt creation and money printing just goes on unabated.

## Holdings



Albemarle	First Solar
Rio Tinto	Canadian Solar
Freeport-MMR	JinkoSolar
Antofagasta	Brookfield Renew.
First Quantum	Nextera Energy
SolarEdge Tech.	EnerSys
Enphase Energy	Ballard
Johnson Matthey	Plug Power
Schneider Electric	Linde
Umicore	QuantumScope
Precious Metals (Gold)	

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

## Performance



## Monthly Returns (SEK)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	5.69												5.69
2025	2.37	-3.87	-4.79	-4.90	4.44	6.59	6.88	1.47	12.50	9.49	1.89	1.37	36.88
2024	-4.28	0.08	8.14	2.37	2.75	-8.59	3.89	-4.89	5.36	2.95	-0.68	-2.91	2.96
2023	12.54	-5.33	2.17	-4.61	3.33	2.05	2.55	-6.59	-7.79	-3.54	-2.06	3.65	-5.30
2022	-4.35	8.04	6.06	-4.42	1.95	-4.10	7.12	5.63	-3.02	-0.64	2.92	-5.92	8.11
2021	7.73	-2.36	1.07	-1.73	-0.22	3.43	1.94	1.69	-3.78	9.42	2.66	-3.33	16.78
2020									0.74	4.06	8.27	5.23	19.44

## Portfolio Holdings Strategy

The fund is traded daily and follows the UCITS (5/10/40) framework. Minimum 90% invested and holdings are divided into two main strategies - 60% (min. 50%) Equity Green-Tech and 40% (min. 30%) Precious Metals (focus Gold and all holdings as physical ETC:s). The 20 holdings within Green-Tech have an equal target at 3% and they are allowed to be within +/-35% of target weight and may be replaced fully. Holdings are traded at the most liquid markets (approximately 70% US and 30% Global exUS). Benchmark is 60% Nasdaq Global TR Index (NQGIT) plus 40% Bloomberg Barclays Global Aggregate TR Index (LEGATRUU) in the funds/share class trading currency (class A = SEK).

Unbundled, ISIN Class C SE0015948641. For more information, newsletters and updates please visit: [auagfunds.com](https://auagfunds.com)



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