



September 2026

AuAg Essential Metals B (EUR)



Eric Strand

Lead Fund Manager

Fund Management Team:

Eric Strand
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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)	SE0019175571
Bloomberg	BBG01BWQTIQ9
Sustainability SFDR	Article 8
ESG Data Reporting	AuAg Sustainability
ESG Data Portfolio	Morningstar/Sustainalytics
TER (Management Fee)	1.40%
TER + Transaction costs	1.41%
Passported	(A) SE (B) NO, FI, DK, DE
Fund AUM	88 400 000 EUR

Risk Statistics

Annualized Volatility	26.54%
Correlation vs. Europe Index (SX5R - EUR)	0.42
Correlation vs. Global Index (NQGTR - EUR)	0.53
Correlation vs. AuAg Gold Rush	0.73
Correlation vs. AuAg Silver Bullet	0.78
Correlation vs. AuAg Precious Core	0.80
Risk Rating PRIIP	1 2 3 4 5 6 7

Return Statistics

NAV (I0)	17.43
Total Return Cumulative	74.30%
Compound ROR	15.97%
36 Months ROR Annualized	23.38%
36 Months ROR	87.82%
12 Months ROR	31.55%
3 Months ROR	2.95%
Average Winning Month	7.03%
Average Losing Month	-5.40%
Average Monthly Return	1.24%

Key Highlights

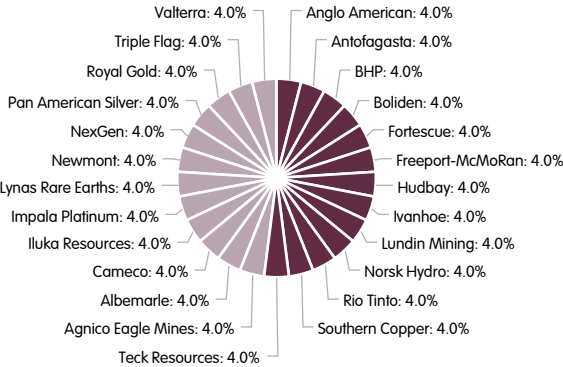
- Exposure to critical raw materials
- A broad "metal portfolio"
- A sector fund that strengthens any portfolio

Investment Objective

Metals have been essential in the development of human civilization. During the Bronze and Iron Ages, metals enabled humanity to take major leaps. During industrialism, industrial metals, such as iron, aluminium, copper, and zinc, became essential in building vehicles such as cars, trains, and airplanes. In today's electrified and growing high-tech world, humanity is entering a new metal age, increasingly defined by the demand for critical raw materials.

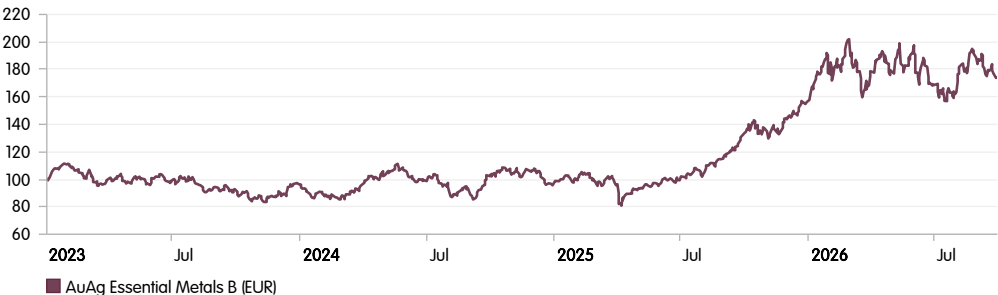
Critical raw materials enable the production of everything from power grids and electric vehicles to semiconductors and military systems. Without them, the transition to electrification, digital infrastructure, and technological advancement comes to a halt.

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	13.57	13.53	-13.11	2.57	6.63	-11.55	-4.37	16.43	-7.53				11.59
2025	4.50	-1.30	-2.94	-3.76	3.37	4.31	4.03	11.42	15.12	3.09	5.49	8.40	63.39
2024	-6.52	-3.99	9.80	7.46	3.91	-6.87	-1.62	-3.80	9.18	1.08	2.80	-10.07	-1.04
2023	11.00	-7.75	-1.86	-1.79	-2.94	3.24	2.73	-7.09	-1.69	-7.44	3.61	8.54	-3.40

Portfolio Holdings Strategy

The fund is traded daily and follows the UCITS (5/10/40) framework. A broad sector fund that invests at least 90% in companies involved in the extraction and processing of basic materials with a special focus on industrial and new technology metals. All 25 holdings are equal-weighted with a 4% target weight and divided into two categories. Cat1: industrial base metals, Cat2: green-, high-, and bio-tech metals. All holdings are allowed to be within +/-25% of target weight. All holdings are traded at the most liquid markets (approximately 70% US and 30% Global exUS). Benchmark is M1WD0MM (MSCI ACWI Metals and Mining Net Total Return Index) in the funds trading currency (class B = EUR).

Unbundled, ISIN Class D SE0019175597. For more information, newsletters and updates please visit: auagfunds.com



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