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AuAg Precious Green B (EUR)



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Investment Summary

Brand	AuAg Funds
Website	auagfunds.com
Fund Company	AIFM Capital
Depositary	SEB
Legal Structure	UCITS
ISIN Class B (EUR)	SE0014808457
Bloomberg	BBG00X01LXN3
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	36 900 000 EUR

Risk Statistics

Sharpe Ratio (Daily)	0.80
Beta (Daily)	0.54
Annualized Volatility	20.08%
Correlation vs. SX5R (EUR)	0.37
Correlation vs. AuAg Silver Bullet	0.46
Correlation vs. AuAg Gold Rush	0.52
Correlation vs. AuAg Essential Metals	0.76

Risk Rating PRIIP 1 2 3 4 5 6 7

Return Statistics

NAV (10)	20.90
Total Return Cumulative	109.00%
36 Months ROR	35.54%
12 Months ROR	54.36%
3 Months ROR	13.16%
Average Winning Month	4.49%
Average Losing Month	-3.87%
Average Monthly Return	1.14%
Compound ROR	14.58%

Monthly Returns (EUR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	8.18												8.18
2025	2.19	-1.03	-2.16	-5.64	5.17	4.07	6.65	2.70	12.74	10.47	1.95	2.60	45.81
2024	-5.28	0.24	5.25	0.53	5.86	-8.09	2.01	-2.88	5.53	0.59	-0.22	-2.50	0.00
2023	10.38	-2.72	0.53	-4.91	0.63	0.62	4.20	-9.12	-5.24	-5.53	1.14	6.43	-5.15
2022	-6.42	6.56	8.52	-4.16	0.48	-6.30	10.53	2.91	-4.63	-0.94	2.52	-7.30	-0.29
2021	7.00	-2.89	0.47	-1.17	0.16	3.15	1.22	1.51	-3.19	11.74	-0.48	-3.31	14.00
2020									-0.60	5.53	9.53	6.96	22.90

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). All 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 (NQGTR) plus 40% Bloomberg Barclays Global Aggregate TR Index (LEGATRUU) in the funds/share class trading currency (class B = EUR).

Unbundled, ISIN Class D SE0015948658. For more information, newsletters and updates please visit: auagfunds.com



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