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AuAg Essential Metals A (SEK)



Eric Strand
Portfolio Manager

Portfolio Management Team:
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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)	SE0019175563
Bloomberg	BBG01BWQS2B4
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	891 000 000 SEK

Risk Statistics

Sharpe Ratio (Daily)	0.87
Beta (Daily)	0.53
Annualized Volatility	22.61%
Correlation vs. SIXRX (SEK)	0.36
Correlation vs. AuAg Gold Rush	0.63
Correlation vs. AuAg Silver Bullet	0.70
Correlation vs. AuAg Precious Green	0.73
Risk Rating PRIIP	1 2 3 4 5 6 7

Return Statistics

NAV (100)	166.62
Total Return Cumulative	66.62%
36 Months ROR	47.48%
12 Months ROR	62.73%
3 Months ROR	25.15%
Average Winning Month	5.73%
Average Losing Month	-5.19%
Average Monthly Return	1.39%
Compound ROR	18.01%

Key Highlights

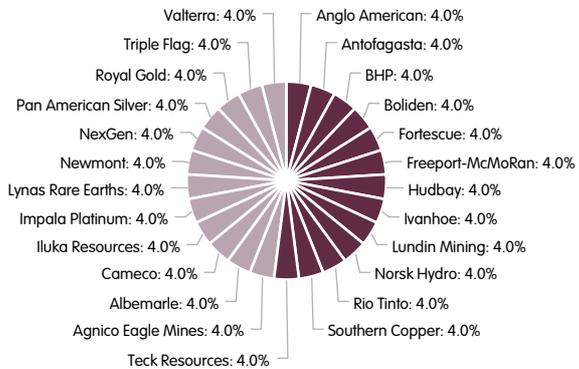
- A broad "metal portfolio" with 25 equal-weighted holdings
- Essential metals that will be in **high demand in our green and high tech future**
- Only invests in companies with the **best-in-class ESG** risk rating

Investment Objective

Metals have been essential in the development of human civilization. Metals enabled humanity to take major leaps during the Bronze/Iron Ages. In today's growing high-tech and green-tech world, humanity is entering a new metal age.

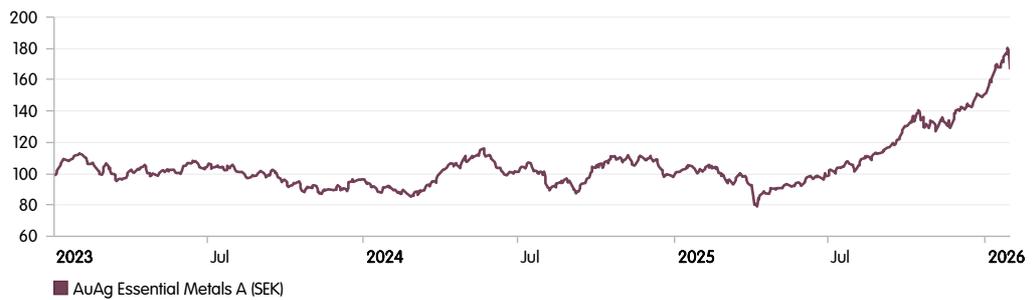
Industrial metals, such as steel, aluminum, copper, and zinc are essential for us when electrifying our society and building products such as cars and planes. Tech metals, such as lithium, nickel, cobalt, and rare earth metals have unique properties that make them indispensable in applications such as batteries, solar cells, computers, and space technology.

Holdings



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	10.94												10.94
2025	4.60	-4.23	-5.66	-2.93	2.69	6.90	4.27	10.21	15.02	2.18	5.30	7.13	53.43
2024	-5.65	-4.20	13.25	9.51	0.90	-7.18	0.18	-5.81	8.73	3.36	1.99	-10.53	1.57
2023	12.98	-10.25	0.01	-1.24	-0.32	4.70	1.14	-4.55	-4.67	-5.43	0.47	5.45	-3.62

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 MIWD0MM (MSCI ACWI Metals and Mining Net Total Return Index) in the funds trading currency (class A = SEK).

Unbundled, ISIN Class C SE0019175589. For more information, newsletters and updates please visit: auagfunds.com



Disclaimer: 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/>.