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# AuAg Precious Green A (SEK)



Eric Strand  
Portfolio Manager

Portfolio Management Team:  
Eric Strand  
Christopher Svensson  
Stefan Abrahamsson

## 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	346 000 000 SEK

## Risk Statistics

Sharpe Ratio (Daily)	0.81
Beta (Daily)	0.37
Annualized Volatility	18.73%
Correlation vs. SIXRX (SEK)	0.35
Correlation vs. AuAg Silver Bullet	0.44
Correlation vs. AuAg Gold Rush	0.49
Correlation vs. AuAg Essential Metals	0.72
Risk Rating PRIIP	1 2 3 4 5 6 7

## Return Statistics

NAV (100)	198.53
Total Return Cumulative	98.53%
36 Months ROR	23.87%
12 Months ROR	31.11%
3 Months ROR	25.51%
Average Winning Month	4.62%
Average Losing Month	-3.95%
Average Monthly Return	1.09%
Compound ROR	13.95%

## Key Highlights

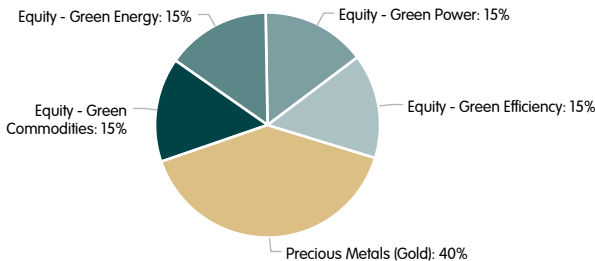
- A modern remake of the classic 60/40 portfolio - adapted to our era and it is **Electrifying**
- Global equity replaced by **60% Green-Tech** companies who enables the transformation to a **Green World**
- Bonds replaced by **40% Precious Metals (focus Gold)** to both **protect** and have **strong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

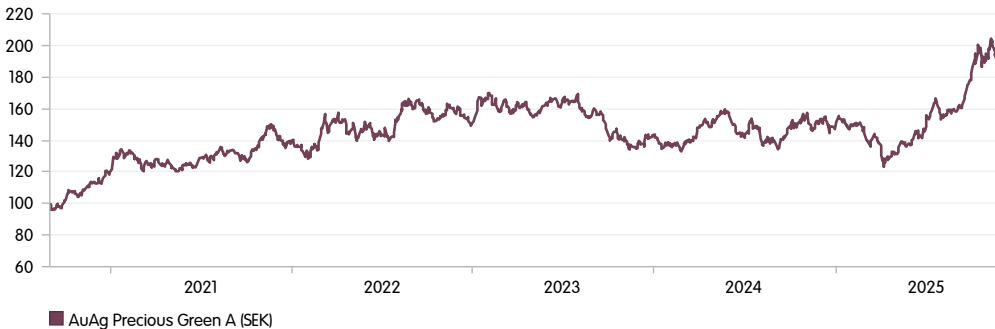
We see Precious Metals (Gold) as a stronger portfolio protection than bonds - during both short systematic shocks as well as in the future with high monetary inflation as the debt creation and money printing just goes on unabated.

## Holdings



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
2025	2.37	-3.87	-4.79	-4.90	4.44	6.59	6.88	1.47	12.50	9.49	1.89		35.04
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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