



October 2025

# 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)    | 1.4%                      |
| TER + Transaction costs | 1.44% (0.04%)             |
| Passported              | (A) SE (B) NO, FI, DK, DE |
| Fund AUM                | 335 000 000 SEK           |

## Risk Statistics

|                                       |               |
|---------------------------------------|---------------|
| Sharpe Ratio (Daily)                  | 0.80          |
| Beta (Daily)                          | 0.37          |
| Annualized Volatility                 | 18.68%        |
| Correlation vs. SIXRX (SEK)           | 0.35          |
| Correlation vs. AuAg Silver Bullet    | 0.43          |
| Correlation vs. AuAg Gold Rush        | 0.47          |
| Correlation vs. AuAg Essential Metals | 0.72          |
| Risk Rating PRIIP                     | 1 2 3 4 5 6 7 |

## Return Statistics

|                         |        |
|-------------------------|--------|
| NAV (100)               | 194.84 |
| Total Return Cumulative | 94.84% |
| 36 Months ROR           | 25.11% |
| 12 Months ROR           | 27.81% |
| 3 Months ROR            | 24.99% |
| Average Winning Month   | 4.69%  |
| Average Losing Month    | -3.95% |
| Average Monthly Return  | 1.08%  |
| Compound ROR            | 13.78% |

## Key Highlights

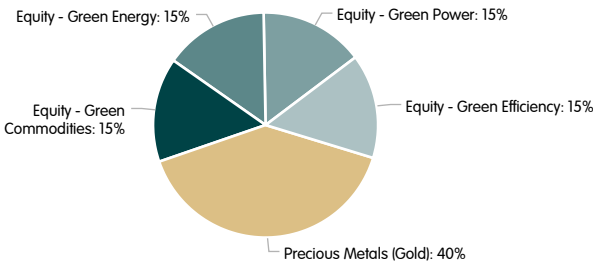
- A modern remake of the classic 60/40 portfolio - adapted to our era and it is **Electrifying**
- Global equity replaced by **60% Green-Tech** companies who enables the transformation to a **Green World**
- Bonds replaced by **40% Precious Metals (focus Gold)** to both **protect** and have **strong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

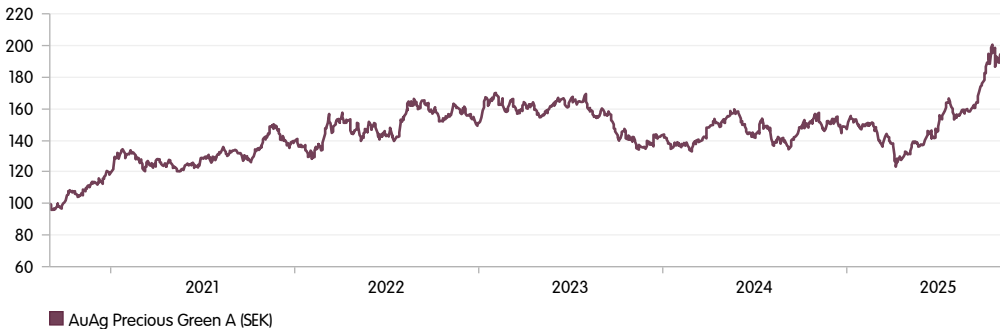
We see Precious Metals (Gold) as a stronger portfolio protection than bonds - during both short systematic shocks as well as in the future with high monetary inflation as the debt creation and money printing just goes on unabated.

## Holdings



Portfolio Holdings Target Weight Allocation. Live percentage may differ due to holdings change of value/cash flows.

## 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  |       |       | 32.53 |
| 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)



DISCLAIMER: THE PERFORMANCE REPRESENTED IS HISTORICAL; PAST PERFORMANCE IS NOT A RELIABLE INDICATOR OF FUTURE RESULTS AND INVESTORS MAY NOT RECOVER THE FULL AMOUNT INVESTED. ALL PERFORMANCE IS CALCULATED NET OF ALL EXPENSES AND MANAGEMENT FEES. ANY INVESTMENT DECISION WITH AUAG FONDER FINANCIAL CONCEPTS SHOULD BE MADE ON THE BASIS OF THE CURRENT PROSPECTUS, WHICH IS AVAILABLE, ALONG WITH THE KEY INVESTOR INFORMATION DOCUMENT, THE CURRENT ANNUAL AND SEMI-ANNUAL REPORTS, ELECTRONICALLY ON [AUAGFUNDS.COM](https://AUAGFUNDS.COM) & [AIFMGROUP.COM/AUAG-PRECIOUS-GREEN/](https://AIFMGROUP.COM/AUAG-PRECIOUS-GREEN/). FURTHER INFORMATION CAN BE OBTAINED FROM YOUR FINANCIAL ADVISOR. HE/SHE CAN ADVISE YOU INDEPENDENTLY OF AUAG FONDER. AUAG FONDER ONLY PUBLISHES PRODUCT-RELATED INFORMATION AND DOES NOT MAKE ANY INVESTMENT RECOMMENDATIONS.

Powered by Fundpeak