

Au Ag

September 2022

AuAg Precious Green B (EUR)



Eric Strand
Portfolio Manager



Stefan Abrahamsson
Co-Portfolio Manager

Christopher Svensson PM Team Member

Investment Summary

Boutique Trademark	auagfunds.com
Fund Company	aifmgroupp.com
Management Company	fofauag am
Depository	SEB
Legal Structure	UCITS
ISIN Class B (EUR)	SE0014808457
Bloomberg	BBG00X01LXN3
Sustainability SFDR	Article 8
Management Fee	1.4%
Fund AUM	46 000 000 EUR

Risk Statistics

Sharpe Ratio	1.06
Sortino Ratio	1.46
Treynor Ratio	23.08
Jensen's Alpha	14.09
Beta	1.01
Annualized Volatility	20.36
Correlation vs. SX5R (EUR)	0.39

Risk Rating 1 2 3 4 5 6 7

Return Statistics

NAV (10)	14.84
Compound ROR	20.86%
3 Month ROR	8.48%
Average Monthly Return	1.59%

Key Highlights

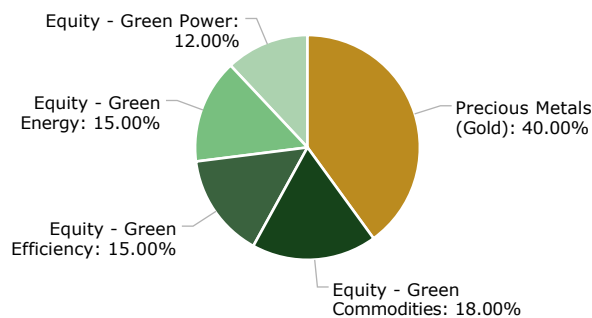
- The classic 60/40 portfolio remake - adapted to our era and it is **Electrifying**
- Global equity replaced by **60% Green-Tech** companies who enables the transformation to a **Green World**
- Bonds replaced by **40% Precious Metals (focus Gold)** to both **protect** and have **strong return potentials**

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] production of clean energy - [2] reduced energy consumption, reduced emissions and recycling - [3] energy storage/power - [4] extraction of the elements needed for Green-Tech solutions.

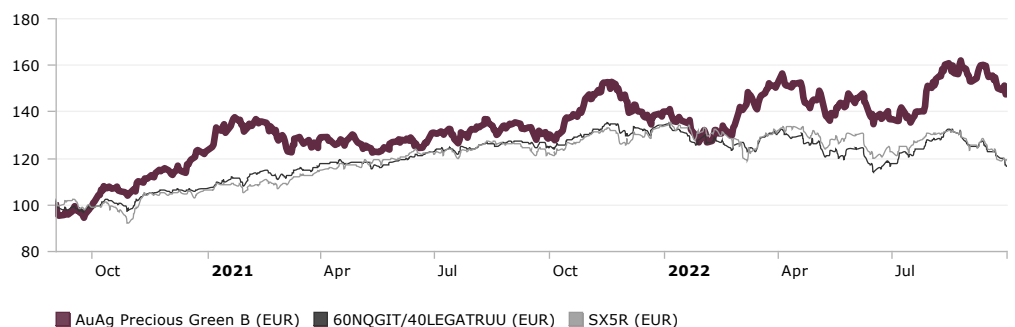
We see Precious Metals (Gold) as a stronger portfolio protection than bonds - during both short systematic shocks as well as in the future with high monetary inflation as the debt creation and money printing just goes on unabated.

Holdings



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

Performance Comparison



Monthly Returns (EUR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-6.42	6.56	8.52	-4.16	1.79	-7.51	10.53	2.91	-4.63				5.92
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 LN). 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 B = EUR).

Unbundled, ISIN Class D SE0015948658. For more information, newsletters and updates please visit: 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 FUNDER 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 & AIFMGROUP.COM/AUAG-PRECIOUS-GREEN/. FURTHER INFORMATION CAN BE OBTAINED FROM YOUR FINANCIAL ADVISOR. HE/SHE CAN ADVISE YOU INDEPENDENTLY OF AUAG FUNDS. AUAG FUNDS ONLY PUBLISHES PRODUCT-RELATED INFORMATION AND DOES NOT MAKE ANY INVESTMENT RECOMMENDATIONS.