



September 2025

AuAg Essential Metals B (EUR)



Eric Strand
Portfolio Manager

Portfolio Management Team:
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Investment Summary

Brand	AuAg Funds
Website	auagfunds.com
Fund Company	AIFM Capital
Depository	SEB
Legal Structure	UCITS
ISIN Class B (EUR)	SE0019175571
Bloomberg	BBG01BWQT1Q9
Sustainability SFDR	Article 8
ESG Data Reporting	Datia
ESG Data Portfolio	Sustainalytics
TER (Management Fee)	1.4%
TER + Transaction costs	1.42% (0.02%)
Passported	(A) SE (B) NO, FI, DK, DE
Fund AUM	21 700 000 EUR

Risk Statistics

Sharpe Ratio (Daily)	0.58
Beta (Daily)	0.71
Annualized Volatility	22.83%
Correlation vs. SX5R (EUR)	0.39
Correlation vs. AuAg Gold Rush	0.59
Correlation vs. AuAg Silver Bullet	0.68
Correlation vs. AuAg Precious Green	0.75

Risk Rating PRIIP

1	2	3	4	5	6	7
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Return Statistics

NAV (I0)	13.25
Total Return Cumulative	32.50%
12 Months ROR	29.52%
3 Months ROR	33.43%
Average Winning Month	6.24%
Average Losing Month	-4.46%
Average Monthly Return	0.86%
Compound ROR	10.78%

Key Highlights

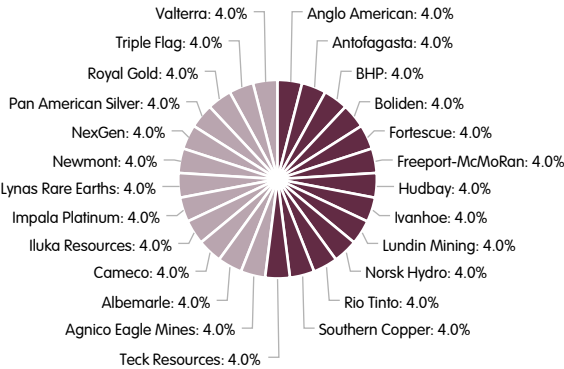
- A broad "metal portfolio" with 25 equal-weighted holdings
- Essential metals that will be in high demand in our green and high tech future
- Only invests in companies with the best-in-class ESG risk rating

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.

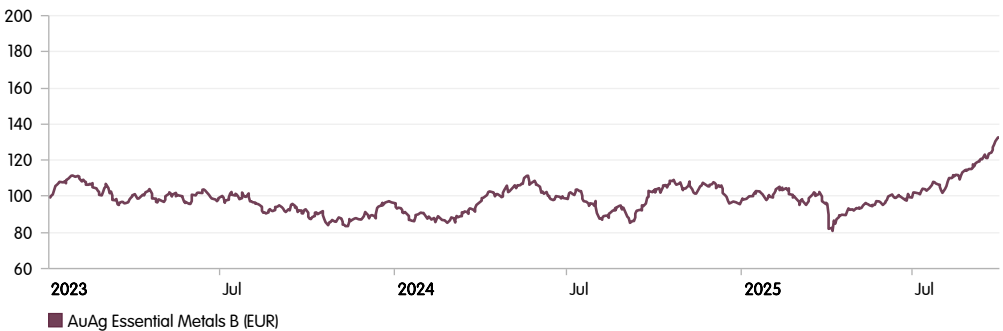
Industrial metals, such as steel, aluminum, copper, and zinc are essential for us when electrifying our society and building products such as cars and planes. Tech metals, such as lithium, nickel, cobalt, and rare earth metals have unique properties that make them indispensable in applications such as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

Holdings



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

Performance



Monthly Returns (EUR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	4.50	-1.30	-2.94	-3.76	3.37	4.31	4.03	11.42	15.12				38.60
2024	-6.52	-3.99	9.80	7.46	3.91	-6.87	-1.62	-3.80	9.18	1.08	2.80	-10.07	-1.04
2023	11.00	-7.75	-1.86	-1.79	-2.94	3.24	2.73	-7.09	-1.69	-7.44	3.61	8.54	-3.40

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 M1WD0MM (MSCI ACWI Metals and Mining Net Total Return Index) in the funds trading currency (class B = EUR).

Unbundled, ISIN Class D SE0019175597. For more information, newsletters and updates please visit: auagfunds.com



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