



September 2026

AuAg Precious Core B (EUR)



Eric Strand

Lead Fund Manager

Fund Management Team:

Eric Strand
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Stefan Abrahamsson
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Investment Summary

Brand	AuAg
Website	auagfunds.com
Asset Management Company	AuAg Funds AM
Fund Company	AIFM Capital
Depositary	SEB
Legal Structure	UCITS
ISIN Class B (EUR)	SE0014808457
Bloomberg	BBG00X01LXN3
Sustainability SFDR	Article 8
ESG Data Reporting	AuAg Sustainability
ESG Data Portfolio	Morningstar/Sustainalytics
TER (Management Fee)	1.40%
TER + Transaction costs	1.43%
Passported	(A) SE (B) NO, FI, DK, DE
Fund AUM	32 900 000 EUR

Risk Statistics

Annualized Volatility	21.23%
Correlation vs. Europe Index (SX5R - EUR)	0.39
Correlation vs. Global Index (NQGITR - EUR)	0.56
Correlation vs. AuAg Silver Bullet	0.54
Correlation vs. AuAg Gold Rush	0.62
Correlation vs. AuAg Essential Metals	0.80
Risk Rating PRIIP	1 2 3 4 5 6 7

Return Statistics

NAV (I0)	18.92
Total Return Cumulative	89.20%
Compound ROR	11.05%
36 Months ROR Annualized	13.24%
36 Months ROR	45.20%
12 Months ROR	13.16%
3 Months ROR	-4.97%
Average Winning Month	4.67%
Average Losing Month	-4.48%
Average Monthly Return	0.88%

Monthly Returns (EUR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	8.18	2.92	-7.58	2.62	11.23	-12.25	-6.08	9.09	-7.25				-2.07
2025	2.19	-1.03	-2.16	-5.64	5.17	4.07	6.65	2.70	12.74	10.47	1.95	2.60	45.81
2024	-5.28	0.24	5.25	0.53	5.86	-8.09	2.01	-2.88	5.53	0.59	-0.22	-2.50	0.00
2023	10.38	-2.72	0.53	-4.91	0.63	0.62	4.20	-9.12	-5.24	-5.53	1.14	6.43	-5.15
2022	-6.42	6.56	8.52	-4.16	0.48	-6.30	10.53	2.91	-4.63	-0.94	2.52	-7.30	-0.29
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 megatrend Electrification and 40% (min. 30%) Precious Metals (focus Gold and all holdings as physical ETC:s). The 22 holdings within Electrification have an Target Weight at 4%/2% and they are allowed to be within +/-25% of target weight. Holdings are traded at the most liquid markets (approximately 50% US and 50% 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 B = EUR).

Unbundled, ISIN Class D SE0015948658. For more information, newsletters and updates please visit: auagfunds.com

Key Highlights

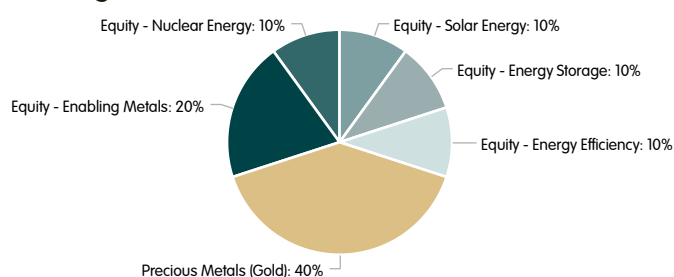
- A modern remake of the classic 60/40 portfolio - a truly unique and disruptive all-weather portfolio
- Global equity replaced by 60% companies who enables the megatrend to a electrified world
- Bonds replaced by 40% Precious Metals (focus Gold) to both protect and have strong return potentials

Investment Objective

The fund's strategy is structured around four sub-strategies – the generation of environmentally sustainable energy through solar and nuclear power – reduced energy consumption, lower emissions and recycling – energy storage – and the extraction of the raw materials essential for electrification.

We believe that companies exposed to the electrification megatrend will generate returns that outperform global equity markets and that gold will outperform bonds over the coming decades as the debt creation and money printing just goes on unabated.

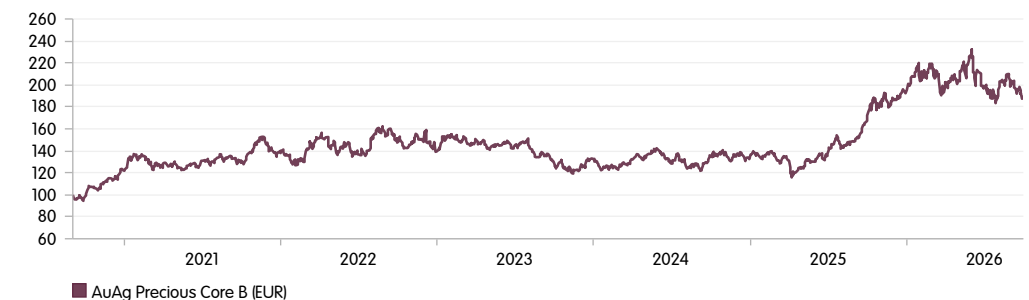
Holdings



4% Freeport-MMR	4% Cameco
4% Southern Copper	4% NexGen
2% Antofagasta	2% Denison
2% First Quantum	4% Canadian Solar
4% Hecla	4% First Solar
4% Albemarle	2% JinkoSolar
2% Enphase Energy	2% Ballard
2% Johnson Matthey	2% EnerSys
2% Schneider Electric	2% Linde
2% SolarEdge	2% Plug Power
2% Umicore	2% QuantumScape
40% Precious Metals (Gold)	

Portfolio Holdings Target Weight (TW). Live percentage may differ due to Tactical/Actual Weight (TACW).

Performance



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