

January 2026

## AuAg Precious Green A (SEK)



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## Investment Summary

Brand	AuAg Fonder
Website	<a href="http://auagfunds.com/se">auagfunds.com/se</a>
Fund Company	AIFM Capital
Depositary	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	389 000 000 SEK

## Risk Statistics

Sharpe Ratio (Daily)	0.86
Beta (Daily)	0.37
Annualized Volatility	18.74%
Correlation vs. SIXRX (SEK)	0.35
Correlation vs. AuAg Silver Bullet	0.45
Correlation vs. AuAg Gold Rush	0.50
Correlation vs. AuAg Essential Metals	0.73

Risk Rating PRIIP	1	2	3	4	5	6	7
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## Return Statistics

NAV (100)	212.70
Total Return Cumulative	112.70%
36 Months ROR	25.34%
12 Months ROR	41.32%
3 Months ROR	9.17%
Average Winning Month	4.56%
Average Losing Month	-3.95%
Average Monthly Return	1.17%
Compound ROR	14.95%

## Monthly Returns (SEK)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	5.69												5.69
2025	2.37	-3.87	-4.79	-4.90	4.44	6.59	6.88	1.47	12.50	9.49	1.89	1.37	36.88
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 (NQGTR) 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](http://auagfunds.com)



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