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# AuAg Precious Green A (SEK)



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Portfolio Manager

## Investment Summary

Boutique Trademark	auagfunds.com
Fund Company	aifmgroupp.com
Management Company	fofauag am
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	SE, NO, FI, DK, DE
Fund AUM	501 000 000 SEK

## Risk Statistics

Sharpe Ratio (Daily)	0.65
Beta (Daily)	0.90
Annualized Volatility	18.18%
Correlation vs. SIXRX (SEK)	0.37
Risk Rating PRIIP	1 2 3 4 5 6 7

## Return Statistics

NAV (100)	137.77
Compound ROR	10.36%
3 Month ROR	-12.89%
12 Months ROR	-14.04%
36 Month ROR	21.38%
Average Winning Month	4.57%
Average Losing Month	-3.75%
Average Monthly Return	0.82%

## 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**

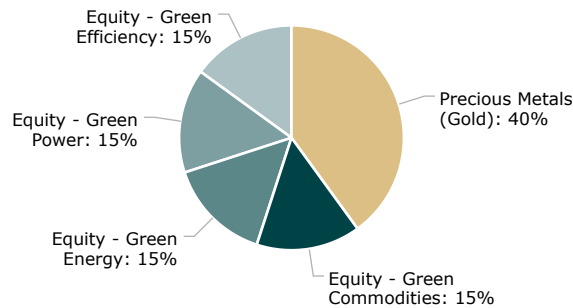
## Investment Objective

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] 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.

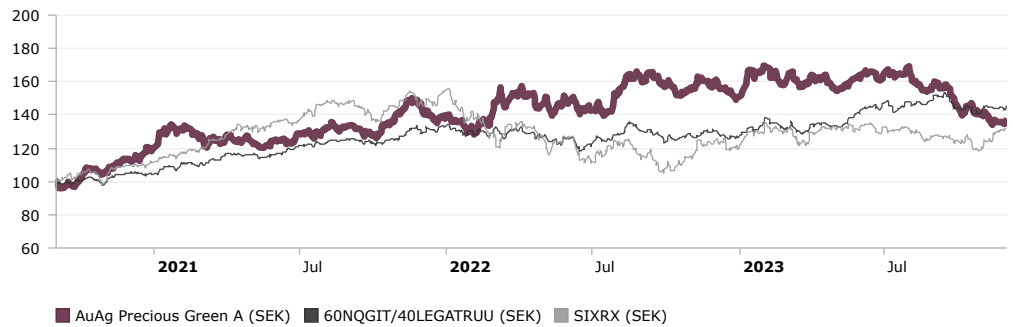
## Holdings



Albemarle	First Solar
Livent	Canadian Solar
Freeport-MMR	JinkoSolar
Antofagasta	Brookfield Renew.
First Quantum	Nextera Energy
SolarEdge Tech.	EnerSys
Enphase Energy	Ballard
Johnson Matthey	Plug Power
Schneider Electric	Linde
Umicore	QuantumScape
Precious Metals (Gold)	

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

## Performance Comparison



## Monthly Returns (SEK)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	12.54	-5.33	2.17	-4.61	3.33	2.05	2.55	-6.59	-7.79	-3.54	-2.06		-8.63
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**



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