

March 2021

AuAg Precious Green A (SEK)



ERIC STRAND
Portfolio Manager



STEFAN ABRAHAMSSON
Co-Portfolio Manager

Investment Summary

Boutique Trademark	auagfonder.se
PM Digital Business Card	eric.auagfonder.se
Fund Company	aifmgroup.com
Management Company	fofam.se
Depository	SEB
Legal Structure	UCITS
ISIN Class A (SEK)	SE0014808440
Bloomberg	BBG00X01L8C0
Sustainability	Article 8
Management Fee	1.4%
Fund AUM	332 000 000 SEK

Risk Statistics

Sharpe Ratio	2.18
Sortino Ratio	3.59
Treynor Ratio	509.93
Jensen's Alpha	21.25
Beta	0.95
Annualized Volatility	20.25
Correlation vs. SIXRX (SEK)	0.42
Risk Rating	1 2 3 4 5 6 7

Return Statistics

NAV	126.97
Compound ROR	50.58%
3 Month ROR	6.30%
Average Monthly Return	3.47%

Key Highlights

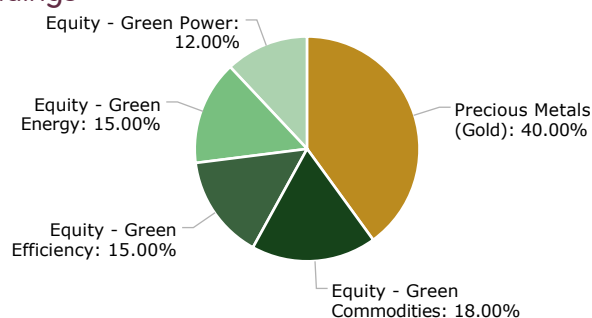
- The classic 60/40 portfolio remake - adapted to our era and it is **Electrifying**
- Global equity replaced by **60% Green-Tech** companies who enables the transformation to a **Green World**
- Bonds replaced by **40% Precious Metals (focus Gold)** to both **protect** and have **strong return potentials**

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.

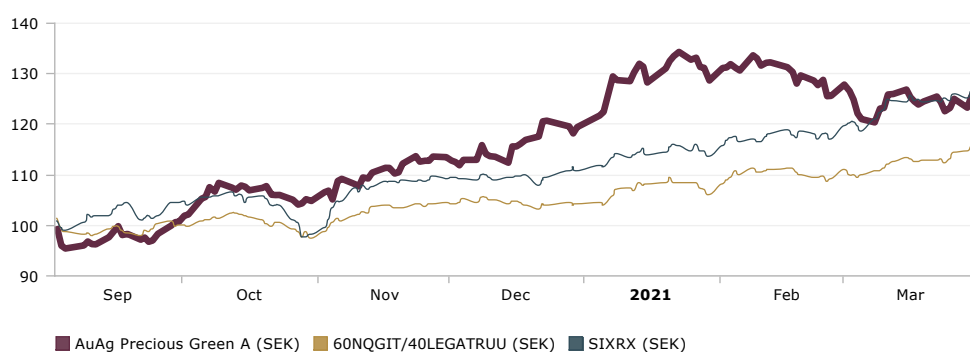
Holdings



Orocobre	SolarEdge Tech.
Albemarle	Enphase Energy
Livent	Umicore
Antofagasta	JMatthey
First Quantum	Schneider Electric
Lynas	First Solar
Ballard	Canadian Solar
PlugPower	JinkoSolar
Panasonic	Brookfield Renew.
Linde	Nextera
Precious Metals (Gold)	

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

Performance Comparison



Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	7.73	-2.36	1.07										6.30
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 percent of target weight and may be replaced fully. Holdings are traded at the most liquid markets (approximately 70% US and LN). Benchmark is 60 percent Nasdaq Global TR Index (NQGIT) plus 40 percent Bloomberg Barclays Global-Aggregate TR Index (LEGATRUU) in the funds/share class trading currency (class A = SEK).

Unbundled ISIN Class C SE. For more information, newsletters and updates please visit: auagfonder.se



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