

March 2020

## AuAg Bullion 200/50 IDM



**ERIC STRAND**  
Portfolio Manager

### Investment Summary

Boutique Trademark	auagfonder.se
PM Digital Business Card	eric.auagfonder.se
Platform	nordfk.se / other
Management Company	fofam.se
Legal Structure	Discretionary Mandate
Management Fee	0%
Result Sharing Fee	15%
Threshold	Individual HWM
Platform Account Fee	19 SEK per month

### Key Highlights

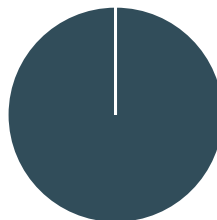
- AuAg Bullion 200/50 has an **active tactical exposure to Gold**, minimum 50 percent and maximum 200 percent
- Gold - but aiming to be **better than Gold** in both positive and negative trends/cycles for Gold
- **Very low correlation** with the broad stock market

### Investment Objective

Gold [Au] is the only currency, along with Silver [Ag], that does not require a counterparty signature. No one refuses Gold as payment to discharge an obligation. Credit instruments and fiat currency depend on the credit worthiness of a counterparty. We are now in uncharted lands in concern of debts, rates and money printing.

Bullion 200/50 has a set-up making it possible to have a goal to outperform Gold in both positive and negative trends/cycles for Gold. It has strong protection qualities in overall wealth management. The portfolio always have a minimum of 50 percent exposure to Gold [backed by physical allocated Gold] and may have holdings with leverage.

### Portfolio



Portfolio of screened ETPs : 100.00%

*50-200 percent exposure, continuously rebalanced/allocated. Holdings and live performance on individual account.*

### Additional Information

Jämförelseindex GULD i SEK  
Helåret 2019: +25,1%

Lägsta belopp, IDM-Depå\* (AuAg Fonder/Nord FK):

\*Innan Nord FK levererat den specialdesignade tjänsten är lägsta belopp 10 000 000 kronor.

Lägsta belopp, andra depåer/plattformar: 10 000 0000 kronor.



DISCLAIMER: THE PERFORMANCE REPRESENTED IS HISTORICAL; PAST PERFORMANCE IS NOT A RELIABLE INDICATOR OF FUTURE RESULTS AND INVESTORS MAY NOT RECOVER THE FULL AMOUNT INVESTED. ALL PERFORMANCE IS CALCULATED NET OF ALL EXPENSES, MANAGEMENT FEES AND PERFORMANCE FEES. ANY INVESTMENT DECISION WITH AUAG FONDER FINANCIAL CONCEPTS SHOULD BE MADE ON THE BASIS OF THE CURRENT PROSPECTUS, WHICH IS AVAILABLE, ALONG WITH INVESTOR INFORMATION IN THE AGREEMENT DOCUMENT, ELECTRONICALLY THROUGH THE CHOSEN PLATFORM. FURTHER INFORMATION CAN BE OBTAINED FROM YOUR FINANCIAL ADVISOR. HE/SHE CAN ADVISE YOU INDEPENDENTLY OF AUAG FONDER. AUAG FONDER ONLY PUBLISHES PRODUCT-RELATED INFORMATION AND DOES NOT MAKE ANY INVESTMENT RECOMMENDATIONS.