

August 2019

AuAg Silver Bullet (SEK)



ERIC STRAND
Portfolio Manager

Investment Summary

Boutique Trademark	auagfonder.se
PM Digital Business Card	eric.auagfonder.se
Fund Company	aifm.se
Management Company	fofam.se
Legal Structure	UCITS
ISIN Class A (SEK)	
ISIN Class B (EUR)	
Management Fee	1.4%
Liquidity	Daily

Risk Statistics

Sharpe Ratio	0.00
Sortino Ratio	0.00
Correlation vs. SIXRX	-
Annualized Volatility	0.00%
Risk Classification	7/7

Return Statistics

Compound ROR	0.00%
3 Month ROR	-
Average Monthly Return	0.00%

Key Highlights

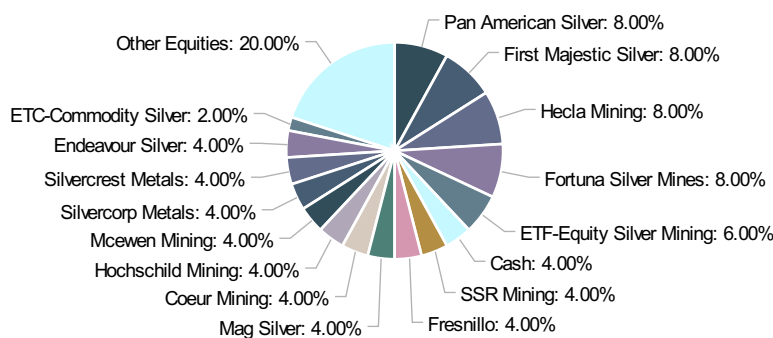
- **Silver** - an element with **indispensable properties**
- A concentrated portfolio of 20-25 equities with **high return potential**
- **Low correlation** with the ordinary stock market

Investment Objective

Silver [Ag] is a noble metal with a high resistance to corrosion and oxidation and has the best thermal and electrical conductivity of all metals making it indispensable in our high-tech and green world. It also has antimicrobial and non-toxic properties which make it useful in medicine, purifying water as well as other consumer products.

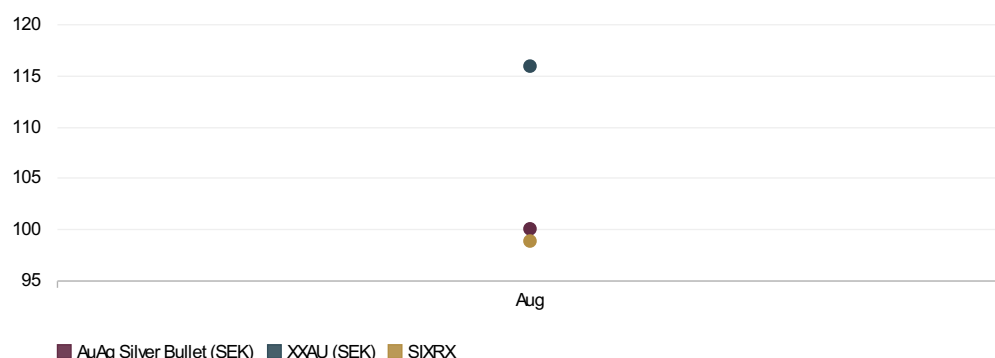
Precious Metals reached All Time Highs in 2011 with a following bear market. Now prices are turning and Silver is low priced compared to Gold (natural occurrence 16:1). Close to a physical shortage and at the same time often only a byproduct for the largest miners the dynamics for very high prices and a sweet spot for focused silver miners are in place.

Holdings



Percentage as of months last allocation. Live percentage may differ due to holdings change of value and cash flows.

Performance Comparison



Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019								0.00					0.00

All facts based on monthly data if not otherwise stated.

Monthly Commentary

Published by Finwire

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