

January 2020

AuAg Silver Bullet 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

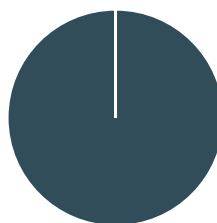
- **Silver** - an element with **indispensable properties**
- A portfolio with screened silver mining ETPs with **high return potential**
- **Low correlation** with the broad stock market

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.

Portfolio



Portfolio of screened ETPs: 100.00%

90-100 percent invested, continuously rebalanced. Holdings and live performance on individual account.

Additional Information

Avkastning jämförelseindex XXAU i SEK
Helåret 2019: +60,9%

Lägsta belopp, IDM-Depå* (AuAg Fonder/Nord FK): 100 000 kronor.

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

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



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