

www.auagfunds.com/investment-solutions/auag-essential-metals

Assets (\$USD)	\$ 9,000,000	31-Dec-23	Currency	SEK
Type:	Battery Metal		Domicile:	Sweden
Structure:	UCIT (open ended)		Inception Date:	01-Jan-23
Performance Fee	N/A			
Benchmark	MSCI ACWI Metals and Mining Net Total Return Index			

Investment Philosophy and Objective

The Fund is an industry fund that invests at least 90% in companies involved in the extraction and processing of elements with a particular focus on industrial and new technology metals such as iron/steel, copper, aluminium, zinc, lead, tin, lithium, nickel, cobalt, uranium, titanium, dysprosium, praseodymium, neodymium, tellurium, scandium, gallium, iridium, silicon, terbium, germanium, molybdenum, indium, chromium, rhodium, rhenium, platinum, palladium, silver, and gold.

Portfolio Manager

Mr. Eric Strand

BA

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Eric Strand, based in Gothenburg, is a fund manager at Pacific Fonder where he deals in mixed assets and is managing two UCITS Hedgefunds, using bottom up and fundamental strategies. Eric is a lifelong student of Discrete Mathematics and outside of fund management he lists yoga and golf among his interests.

Perioden som landslagsfäktare under större delarna av 80- och 90-talet med världscuptävlingar, EM, VM och OS har präglat mig med egenskaper som disciplin, fokus och målmedvetenhet.

Start Date

January 1, 2023

Mitt akademiska favoritämne har alltid varit matematik och då särskilt diskret matematik (algebra, sannolikhet, logik och koder) och var mitt fokus tills jag "fastnade" i den finansiella världen och begreppen byttes snabbt ut till beta, alpha, implicit volatilitet, konsistens, hedgefonder, ETPer och portföljteori.

Som motvikt till impulserna från Wall Street hittar jag en diametral kraft i min passion för yoga. Tuff fysisk yoga - en meditation i rörelse...

<https://www.auagfonder.se/om-auag>



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BA Bachelor of Arts

Portfolio Manager

Mr. Christopher Svensson

MSc BSc

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Christopher Svensson is a portfolio manager and co-founder of AuAg Funds. Prior to this he worked with Minna Technologies.

Christopher holds a Bachelor of Applied Science (Mechanical Engineering) from Chalmers University of Technology and a Masters of Science in Engineering from the University of Bristol in the UK.

Start Date

January 1, 2023

www.auagfunds.com/about



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MSc Masters of Science

BSc Bachelor of Science

Documentation

* **AuAg Fonder**

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