

## Key investor information

This document is aimed at investors and contains key investor information about this fund. It is not marketing material. It is information that is required by law in order to help you understand what an investment in the fund entails and the associated risks. You are advised to read it so that you can make an informed investment decision.

**AuAg Silver Bullet**  
ISIN Unit A: SE0013358199

**AIFM Capital AB,**  
subsidiary of **AIFM Group AB**

## OBJECTIVES AND INVESTMENT POLICY

The fund is an industry fund with an emphasis on mining companies and a special emphasis on transferable securities whose value development is deemed to be affected by the market development for silver and gold. The fund invests globally without geographical limitation.

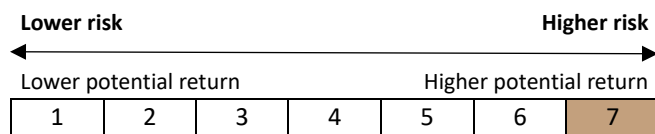
The fund's assets may be invested in transferable securities, fund units and in an account with a credit institution. With regard to transferable securities and fund units, the fund invests in shares in the mining industry and royalty and streaming companies, as well as in funds and so-called ETFs and ETCs. The manager assesses the value development of all of these to be affected by the market development for silver and gold.

The fund aims to exceed its benchmark index over a five-year period. The fund's benchmark index for share class B is Nasdaq PHLX Gold/Silver Sector Total Return (XXAU) in Swedish kronor.

The fund does not pay dividends. Fund units can normally be purchased or sold on all banking days.

**Recommendation:** This fund may not be suitable for investors who plan to withdraw their money within five years.

## RISK & REWARD PROFILE



The risk/reward indicator shows the link between risk and potential return from an investment in the fund. The indicator is based on how the fund's value has changed over the past five years. As the fund has been in existence for less than five years, the indicator is based on historical market data, supplemented with the history of relevant comparison objects.

This fund comes under category 7, which means there is a high risk of ups and downs in the unit value. Category 1 does not mean the fund is risk-free. In time the fund may move to both the right and left on the scale. This is because the indicator is based on historical data that is no guarantee of future risk/return.

The fund belongs to category 7 because the forecast standard deviation (volatility) is expected to exceed 25%.

The value of the fund can go down as well as up and you may get back less than you invest.

The indicator reflects risk-taking of the most important risks in the fund. It does not show the risk for, e.g.:

**Liquidity risk:** In the event of extreme circumstances on the stock market, there is a risk of not being able to withdraw money from the fund within the set time.

**Counterparty risk:** The risk of losses due to a counterparty being unable to fulfil its obligations in accordance with the agreed terms, for example not delivering securities or cash and cash equivalents.

**Operational risks:** Delays and errors in processes, political decisions and government decisions etc. may adversely affect the fund.

**Currency risk:** As the fund invests globally, the value development of each share class is also affected by changes in value between currencies.

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## CHARGES FOR THIS FUND

<b>One-off fees charged before or after you invest:</b>	
Entry charge	None
Exit charge	None
<b>Fees taken from the fund over a year:</b>	
Annual fee	1.40 %
<b>Fees taken from the fund under specific circumstances</b>	
Performance fee	None

The exit charge refers to the maximum fee. Information about applicable fees is available from your distributor.

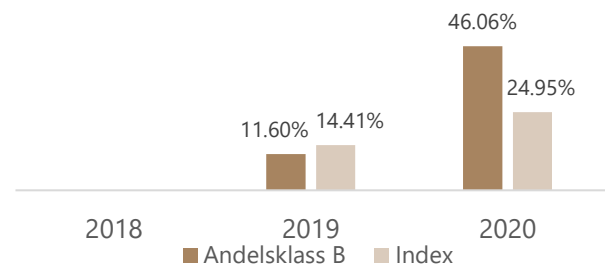
The fees are used to pay the costs of running the fund, including costs for marketing and distribution. These fees reduce the potential return from your investment. The annual fee does not include transaction-based fees or bank fees.

As the fund launched only recently, information on the annual fee is an estimate, and may vary slightly from year to year. The fees reduce the fund's potential growth.

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## PAST PERFORMANCE

The diagram shows the historical performance in Swedish kronor after fees and when reinvesting dividends. Past performance is no guarantee of future returns. The fund launched on 4 November 2019. The return for 2019 thus refers to the period 4 November 2019 to 31 December 2019.



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## PRACTICAL INFORMATION

Further information about AuAg Silver Bullet can be found in the prospectus, the fund rules and the annual and semi-annual report. These documents are available free of charge on our website.

**Website:** [www.aifmgroup.com](http://www.aifmgroup.com)

**Phone number:** +46 (0)480-36 36 66

**The depository:** Skandinaviska Enskilda Banken AB (publ.).

**The fund's unit value:** The unit value is calculated daily and published on our website.

**Tax:** The tax laws that apply in the fund's country of authorisation may have an impact on your personal tax situation.

AIFM Capital AB may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

**Remuneration policy:** AIFM Capital's Board of Directors has adopted a remuneration policy that is compatible with and promotes sound and effective risk management. Information about the Fund Management Company's current remuneration policy is available at [www.aifmgroup.com](http://www.aifmgroup.com). A paper copy of the information can be obtained free of charge on request. Please contact the Fund Management Company.

## AUTHORISATION

This fund is authorised in Sweden and supervised by Finansinspektionen, the Swedish financial supervisory authority.

## PUBLICATION

This key investor information is accurate as at 18 February 2021.

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