

# AAUM

## Tema Alternative Asset Managers ETF

### Fund Description

AAUM is actively managed, with substantial investments in US companies classified under GICS as Asset Management and Custody Banks.

### FactSet Analyst Report

AAUM is an actively managed fund focused on companies in the alternative asset management sector, specifically those under the GICS classification, Asset Management and Custody Banks. The fund anticipates substantial investment in US companies but may also allocate resources to foreign securities. To qualify, companies must derive at least 50% of their revenues from alternative assets, which include private equity, private debt, hedge funds, commodities, real estate, collectibles, and structured financial products. The Adviser uses both top-down and bottom-up analysis in screening these companies and selects those that are fairly valued based on their fundamentals and growth potential. The portfolio will include around 15 to 100 companies.