

Thematica Future Mobility

Marketing Communication

Share Class Retail USD
Capitalization Share

Investment Strategy

The sub-fund "Thematica – Future Mobility" seeks capital growth by investing mainly in securities of companies that contribute to and/or profit from the value chain in the Electric Vehicle supply chain. The fund favours companies operating in areas such as, exploration and/or mining (e.g. lithium, cobalt, graphite and nickel), refining, production of batteries and electric vehicles (including electric transportation). The sub-fund is actively managed. The composition of the portfolio is established, regularly reviewed and adjusted where appropriate by the Fund Manager solely in accordance with the criteria defined in the investment policy. The sub-fund is not managed using an index as a benchmark.

Performance (Net, in % since inception)



Monthly performance (Net, in %)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	7.72	8.67	-13.43	26.15	6.73	-7.87	-9.80	9.45	-5.01				17.88
2025	0.96	-0.48	-5.71	-1.21	5.94	9.27	2.38	9.26	8.55	3.37	1.49	6.93	47.59
2024	-20.92	2.48	-2.22	0.98	-1.35	-7.29	-5.65	-2.89	11.11	-2.04	-1.14	3.19	-25.56
2023	18.79	-7.02	-1.24	-4.66	-1.02	-0.54	-0.41	-12.82	-8.98	-10.63	0.70	4.27	-24.08
2022	-10.55	2.24	16.22	-7.96	1.29	-17.13	2.34	6.81	-14.32	7.59	2.99	-13.96	-26.67

Source: Attrax Financial Services S.A.

Date: 30.09.2026

Accumulated performance in USD (Net, in %)

	1 month	3 months	6 months	YTD	1 year	2 years	Since Inception
30.09.2026	-5.01	-6.23	16.32	17.88	32.24	73.86	152.91

Source: Attrax Financial Services S.A.

Date: 30.09.2026

Annualized performance in USD (Net, in %)

	1 year	2 years	3 years	5 years	Since Inception
30.09.2026	32.24	31.85	6.71	-4.14	12.87

Source: Attrax Financial Services S.A.

Date: 30.09.2026

NOTES REGARDING PERFORMANCE: The figures shown relate to past performance. Past performance is not an indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Performance may increase or decrease as a result of currency fluctuations. The performance data does not consider the commissions and costs charged at issuance and redemption of the units. If an investor wants to purchase shares for €1,000, The investor could spend up to € 1,050, due to a potential subscription fee of up to 5 %. As the subscription fee just applies at the beginning, the net value development in the first year is reduced accordingly. As there is no subscription fee in subsequent years, the net value development corresponds to the gross value development. The line chart (gross value development according to the BVI method) does not consider the costs charged when the units are issued and redeemed (subscription and redemption fee). Performance is determined using the BVI method and takes all costs into account incurred at the fund level. Further costs may be charged individually at customer level (custody fees, commissions, and other charges). Please consult with your bank regarding commissions, custody fees and other charges. The sub-fund can show increased fluctuations in value due to its composition or the techniques used, i.e. the unit price may be subject to significant upward and downward fluctuations even within short periods of time.

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CATEGORY: EQUITY THEMATIC

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FUND DETAILS

ISIN	LU1807298952
Valor number	42231331
Securities ID No.(WKN)	A2JKSP
Bloomberg Ticker	BATTERU LX
Domicile	Luxembourg
Share class	Retail USD
Fund currency	USD
Share class currency	USD
Launch date	1 February 2019
Fund duration	Unlimited
Financial year end	30 September
Income utilization	Capitalization
Authorized for distribution	CH, DE, LU, NO, SE
Fund type	SICAV UCITS
Fund assets	USD 31.42 million
Share class assets	USD 11.53 million
NAV per share	USD 252.91
Cut off / Settlement	Daily ¹ / T + 2
Subscription	Daily ¹ , 14:00 CET
Redemption	Daily ¹ , 14:00 CET
Minimum initial investment	None
Minimum subsequent investment	None
Costs ²	
Ongoing charges	3.08%
Management fee	Up to 1.50% p.a.
Performance fee	15.00%
Redemption fee ³	0.00%
Subscription fee ³	0.00% to 5.00%
Morningstar Rating™	★

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¹ On any banking day in Luxembourg with exception of the 24th and 31st of December.

² Further information about management fees, ongoing and one-off costs can be found in the key investor information document (KID/ KIID), the sales prospectus, and the most recent annual report.

³ This is the maximum that might be taken out of your money before it is invested or before payment of the redemption price. Please consult your financial advisor / bank for the actual amounts.

Top holdings¹ (in %)

1. Viridis Mining and Minerals Ltd.	6.24%
2. Galan Lithium Ltd.	6.18%
3. NVIDIA	5.88%
4. Contemporary Amperex Technolog Re- gistered Shares A YC 1	5.77%
5. Samsung Electronics Co. Ltd.	5.55%
6. Micron Technology Inc	5.11%
7. Hyundai Electric & Energy Systems Co.	4.82%
8. Meteoric Resources N.L.	4.11%
9. Hynix Semiconductor Inc	4.01%
10. Lumentum Holdings Inc. Registered Shares DL -,001	3.68%

Weight of Top 10 Holdings	51.35%
Total Number of Holdings	36

Source: Attrax Financial Services S.A.
Status as of: 31.08.2026

Country breakdown¹ (in %)

1. USA	24.51%
2. Australia	24.37%
3. South Korea	17.41%
4. Japan	9.19%
5. China	8.21%
6. Cayman Islands	3.86%
7. Germany	2.59%
8. Ireland	2.47%
9. Chile	1.91%
10. Others	5.48%

Source: Attrax Financial Services S.A.
Status as of: 30.09.2026

Currency breakdown¹ (in %)

1. USD	36.11 %
2. AUD	20.56 %
3. KRW	17.41 %
4. JPY	9.19 %
5. CNH	7.44 %
6. GBP	5.01 %
7. EUR	2.59 %
8. HKD	0.77 %
9. Others	0.92 %

Source: Attrax Financial Services S.A.
Status as of: 30.09.2026

Asset allocation¹ (in %)

1. Equities	93.31%
2. Share certificates	5.77%
3. Cash	0.93%

Source: Attrax Financial Services S.A.
Status as of: 30.09.2026

Industry breakdown¹ (in %)

1. Materials	29.74%
2. Semiconductors & Semiconductor Equip- ment	23.65%
3. Technology Hardware & Equipment	19.59%
4. Capital Goods	18.02%
5. Automobiles & Components	6.82%
6. Transportation	1.25%

Source: Attrax Financial Services S.A.
Status as of: 30.09.2026

Thematic elements¹ (in %)

1. EV Memory & Semiconductors	17.80%
2. Battery Minerals	16.75%
3. Critical Minerals	13.27%
4. Grid & Charging Infrastructure	11.18%
5. EV Components & Parts	7.25%
6. EV Compute & AI	6.85%
7. EV Sensing & Photonics	6.38%
8. Passives	6.28%
9. Battery & Energy Storage	6.27%
10. Others	7.98%

Source: Thematica SA
Status as of: 30.09.2026

Market capitalization¹ (in %)

Small Cap < \$2B	27.27%
Mid Cap \$2B – \$10B	8.58%
Large Cap > \$10B	64.15%
Weighted Avg. Market Cap.	\$551.65 Billion

Source: Thematica SA
Status as of: 30.09.2026

Risk figures¹ (since inception)

1. Sharpe Ratio	0.40
2. Volatility	29.26%

*Reference index

Source: Attrax Financial Services S.A.
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AWARDS



Thematica – Future Mobility received the Euro Fund Award for outstanding achievement in the category Fund Innovation of the Year 2021 by Finanzen Verlag. The jury's criteria was based on innovation, customer acceptance and investment success.

Thematica – Future Mobility received the Euro Fund Award 2022 for best performance 1 year in the category equity fund (Industry Sector + Themes/Others) by Finanzen Verlag.

Thematica – Future Mobility received the Euro Fund Award 2023 for best performance 3 year in the category equity fund (Industry Sector + Themes/Others) by Finanzen Verlag.

Thematica – Future Mobility receives the WirtschaftsWoche award 2023 for Best Technology Fund based on performance, volatility and maximum drawdown.

INVESTMENT COMPANY

Thematica
4, rue Thomas Edison
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Thematica is a research-driven investment company focused on pure-play disruptive megatrends. Thematica aims to identify companies early before explosive growth.

GLOSSARY

Sharpe Ratio: A reward of a portfolio's excess return relative to the total variability of the portfolio.

Volatility: The relative rate at which the price of a security moves up and down, found by calculating the annualized standard deviation of daily change in price.

R2: A statistical measure that represent the percentage of a fund or security's movements that can be explained by movements in a benchmark index.

Beta: A measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Jensens Alpha: A risk-adjusted performance measure that represents the average return on a portfolio over and above that predicted by the capital asset pricing model (CAPM), given the portfolio's beta and the average market return.

¹ Values are subject to change over time.

Monthly commentary

Comments

September moved from rate-cut expectations to rate hikes, with more expected. The Federal Reserve raised rates by 25 bps on 16 September to a 3.75%–4.00% range, its first hike since July 2023. We read it as a credibility measure to tame yields rather than a necessary one: inflation is driven primarily by an oil supply shock, with the conflict around the Strait of Hormuz keeping WTI and Brent above US\$100 for much of the month, not by consumption, so hiking will do little to reduce it. What it does do is demonstrate the Fed's independence from the US government. The 10-year Treasury yield rose roughly 50 bps, from about 4.75% to around 5.29%, its highest in nearly two decades, on strong jobs data, energy-driven inflation pressure and heavy issuance. Higher yields hit rate-sensitive stocks, small caps and valuations, which is where the losses across the EV ecosystem were concentrated. Yet indices kept setting all-time highs: strong earnings power is absorbing the new rate expectations, and with third-quarter reporting starting we expect strong prints across the board to keep supporting fundamentally strong stocks.

In China, Xpeng delivered 41,256 vehicles in September, its best month of 2026, and a record 118,390 in the third quarter, above the midpoint of guidance. September was down 0.8% year-on-year, but against a 2025 base inflated by the full NEV purchase-tax exemption and richer trade-in subsidies, and in a domestic NEV retail market the CPCA tracked down 20% through 27 September: Xpeng is taking share. The shares fell 15.9% regardless. Management targets more than 60,000 a month in the fourth quarter on the G9L and Mona L05, though last year's pre-tax-change rush makes fourth-quarter comparisons tougher. BYD sold 463,561 vehicles in September, up 17.0% and its 2026 high, with third-quarter sales up 18.8% year-on-year, its first quarterly increase after four declines, led by overseas sales up 153.6%. With leading OEMs growing sequentially for months and the subsidy base effects largely behind the market, we expect EV sales to pick up in the fourth quarter and a real recovery to take hold.

In Korea, memory resumed its climb, SK Hynix +6.1% and Samsung +3.3%, with Micron +11.1%, while the grid split, Ilijin Electric +15.9% against HD Hyundai Electric -15.2%, LS Electric -1.2% and Sieyuan Electric -14.0%; in the US, Quanta Services +5.8% and nVent Electric +6.4% against Vertiv -6.7%. The AI and EV compute layer absorbed the rate shock: Nvidia +3.4%, Applied Materials +11.6%, Aixtron +6.0%, Lumentum +6.2%, Coherent +3.6%, with automotive semis recovering, NXP Semiconductors and Infineon +5.7% and ON Semiconductor +3.8%, and Murata +9.2%. Where AI and EV build-out earnings are visible, the market treats them as structural; where they are a year or two out, it sells them with rates.

The critical-minerals and lithium names gave back August's gains: Sigma Lithium -25.6%, Ganfeng Lithium -24.7%, Galan Lithium -22.8%, Albemarle -21.6%, SQM -19.4%, Meteoric Resources -19.1%, Centaurus Metals -15.9%, Sovereign Metals -12.5% and Viridis Mining & Minerals -12.1%. Benchmark puts Chinese carbonate down 20.8% over the quarter to RMB127,250 a tonne (US\$19,025), hydroxide down 19.2% to RMB120,000 (US\$17,875) and Australian spodumene down 23.5% to US\$1,780, with the sharpest leg on 16 September, when a Chinese data provider sharply revised up its inventory estimate, a revision Benchmark later attributed to methodology rather than fundamentals. A Ganfeng vice president has pointed to quality issues in those stockpiles, making it possible, even probable, that the number is overstated. On that logic the lithium price is in no danger of collapse and the extra inventory is already priced in. Supply additions were measured, Bald Hill and Finniss restarting, while CATL's Jianxiawo mine lost its environmental approval by early September and stays offline.

Company News

CATL fell 19.9% in September, more than a third below its May peak, on automaker supply diversification, Li Auto expanding in-house cells from its Sunwoda joint venture and Xiaomi expanding to four suppliers, and a 1 September battery consumption tax favouring in-house cell makers. We see an overreaction, and on 22 September CNIH, a MIIT media outlet, rebutted the “de-CATLization” narrative as normal supplier diversification. CATL installed 333.0 GWh of EV batteries globally over January to August, up 25.2%, a 39.4% share and more than two and a half times BYD’s, and held 41.45% of China’s installations in August. Its 23.93% first-half gross margin against Li Auto’s 9.4% vehicle margin is evidence of pricing power, not its loss, and sodium-ion storage deliveries scheduled from September extend it into stationary storage. A supplier growing above 25% with close to 40% of the global market is being priced as if it were losing its franchise; it is not.

Monthly Quote “Far more money has been lost by investors preparing for corrections, or trying to anticipate corrections, than has been lost in corrections themselves.” – Peter Lynch

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Risk/Return profile

SUMMARY RISK INDICATOR (SRI)

1	2	3	4	5	6	7
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Low risk

Potentially low revenue

High risk

Potentially high revenue

The risk indicator is based on the assumption that you will hold the product 5 years. If you cash in the investment early, the actual risk may be significantly different and you may get back less. The overall risk indicator helps you assess the risk associated with this product compared to other products. It shows how likely you are to lose money on this product because the markets develop in a certain way or because we are unable to pay you out. For more information, please refer to the PRIIPs KID and the prospectus.

RISKS

Market risk: The assets in which the Management Company invests for the account of the subfund(s) are associated with risks as well as opportunities for growth in value. If a subfund invests directly or indirectly in transferable securities and other assets, it is subject to the general trends and tendencies of the markets, particularly the transferable securities markets, which are attributable to various and partially irrational factors. Losses can occur if the market value of the assets decreases compared to the cost price. If the shareholder sells shares of the subfund at a time when the market price of the subfund's assets has decreased compared with the time of the share purchase, he will not get back the money he has invested in the subfund to the full amount. Even though each subfund aims to achieve constant growth, this cannot be guaranteed. However, the shareholder's risk is limited to the amount invested.

Currency risk: If a subfund directly or indirectly holds assets denominated in foreign currencies, then it is subject to currency risk, unless the foreign currency positions are hedged. In the event of a devaluation of the foreign currency against the reference currency of the subfund, the value of the assets held in this foreign currency shall fall. Unit classes that are not denominated in the relevant subfund currency may therefore be subject to a different currency risk. Currency risk may be hedged against the subfund currency on a case-by-case basis.

Industry risk: If a subfund focuses its investments on specific industries, this reduces the risk diversification. As a result, the subfund shall be particularly dependent on the general development of individual industries and of individual company profits within these industries, as well as the development of industries that mutually influence each other.

Sustainability risk: Sustainability risk is defined as the materialization of an environmental, social or governance (hereinafter "ESG") event or condition which could have a material adverse effect – whether actual or potential – on the value of the investment and therefore on the performance of the subfund. Sustainability risks can have a significant impact on other types of risk, such as market price risks or counterparty default risks, and can substantially influence the risk within these risk types. Failure to take ESG risks into account could have a negative impact on returns in the long term. It should be noted that the subfund's objective is not sustainable investment and the underlying investments in this subfund have no binding obligation to consider EU criteria for environmentally sustainable economic activities as set out in Regulation (EU) 2019/2088 and in Regulation (EU) 2020/852. The subfund does not have a dedicated ESG strategy. **Further information about risks can be found under section risk information in the prospectus.**

LEGAL NOTICE

This document is for marketing purposes. This document has been prepared and is provided for advertising and information purposes. It does not constitute an offer or a solicitation to invest in the fund. The relevant documentation of the fund such as the prospectus, packaged retail and insurance-based investment products (PRIIPs), the articles of association as well as the annual and semi-annual reports of the fund can be obtained from the fund management company IPConcept (Luxemburg) S.A. (www.ipconcept.com) or the representative free of charge and must be made available to the investor prior to the purchase. The only basis for the purchase of shares are the sales prospectus, packaged retail and insurance-based investment products (PRIIPs), the management regulations and the annual as well as the semi-annual reports. The opinions herein do not consider individual investors' circumstances, objectives, or needs. This document makes no representation as to the suitability or appropriateness of the described financial instruments or services for any investor, nor as to their future performance. Each investor must make their own independent decision regarding any securities or financial instruments mentioned herein and should independently determine the merits or suitability of any investment. Before entering any transaction, investors

are invited to carefully read the risk warnings and the regulations set out in the prospectus or other legal documents and are urged to seek professional advice from their financial, legal, accounting and tax advisors regarding their investment objectives, financial situation and specific needs. The value of any capital investment may be at risk and some or all of the original capital may be lost. Investments are exposed to currency fluctuations and may increase or decrease in value. Fluctuations in exchange rates may cause increases or decreases in your returns and/or in the value of the portfolio. The investor may be exposed to currency risk from their portfolio or from a currency other than that of their country of residence. Furthermore, no assurance can be given that the objectives of the investment policy will be met. Information on opportunities and risks can be found in the sales prospectus.

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