

Thematica Future Mobility

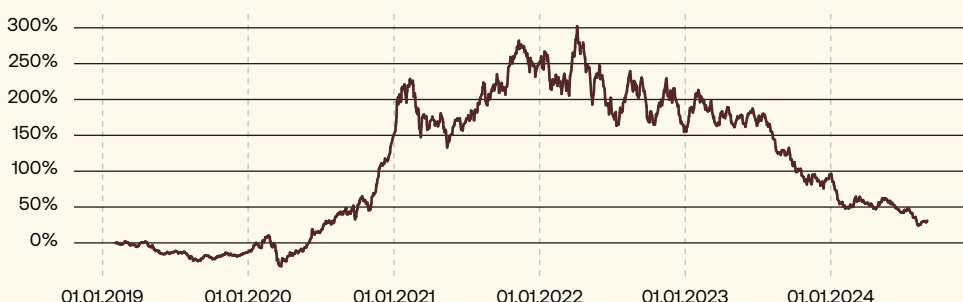
Marketing Communication

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 |
|------|--------|-------|--------|-------|-------|--------|-------|--------|--------|--------|-------|--------|--------|
| 2024 | -20.92 | 2.48 | -2.22 | 0.98 | -1.35 | -7.29 | -5.65 | -2.89 | | | | | -32.95 |
| 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 |
| 2021 | 23.92 | -8.50 | -7.02 | 5.24 | -4.94 | 2.77 | 8.95 | 3.97 | 2.00 | 14.57 | 1.75 | -3.68 | 40.59 |
| 2020 | 8.16 | 2.24 | -20.52 | 17.40 | 9.44 | 18.23 | 10.34 | 12.82 | 0.72 | 1.17 | 43.91 | 18.26 | 188.23 |

Source: Attrax Financial Services S.A.

Date: 31.08.2024

Accumulated performance in USD (Net, in %)

| | 1 month | 3 months | 6 months | YTD | 1 year | 2 years | Since Inception |
|------------|---------|----------|----------|--------|--------|---------|-----------------|
| 31.08.2024 | -2.89 | -15.06 | -17.26 | -32.95 | -42.73 | -58.41 | 30.93 |

Source: Attrax Financial Services S.A.

Date: 31.08.2024

Annualized performance in USD (Net, in %)

| | 1 year | 2 years | 3 years | 5 years | Since Inception |
|------------|--------|---------|---------|---------|-----------------|
| 31.08.2024 | -42.64 | -35.47 | -24.65 | 11.66 | 4.94 |

Source: Attrax Financial Services S.A.

Date: 31.08.2024

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

Data as per 31 August 2024

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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 25.99 million |
| Share class assets | USD 9.45 million |
| NAV per share | USD 130.93 |
| 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 | 2.21% |
| Management fee | Up to 1.50% p.a. |
| Performance fee | None |
| 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. Kia Motors | 6.94% |
| 2. BYD Co. Ltd. | 6.92% |
| 3. Hyundai Motor Co. Ltd. | 6.89% |
| 4. Sovereign Metals Ltd. | 6.05% |
| 5. Contemporary Amperex Technolog Re- gistered Shares A YC 1 | 5.16% |
| 6. Atlantic Lithium Ltd. | 5.11% |
| 7. NAURA Technology Group Co Ltd Class A | 5.09% |
| 8. Tesla Inc | 4.69% |
| 9. Galan Lithium Ltd. | 3.29% |
| 10. NANO ONE MATERIALS | 3.25% |

| | |
|----------------------------------|---------------|
| Weight of Top 10 Holdings | 53.39% |
| Total Number of Holdings | 34 |

Source: Attrax Financial Services S.A.
Status as of: 31.07.2024

Country breakdown¹ (in %)

| | |
|------------------------|--------|
| 1. China | 27.03% |
| 2. South Korea | 24.91% |
| 3. Australia | 16.79% |
| 4. USA | 12.64% |
| 5. Cayman Islands | 3.56% |
| 6. Germany | 3.50% |
| 7. Jersey | 2.79% |
| 8. Luxembourg | 2.28% |
| 9. Virgin Islands (GB) | 2.25% |
| 10. Others | 4.25% |

Source: Attrax Financial Services S.A.
Status as of: 31.08.2024

Currency breakdown¹ (in %)

| | |
|-----------|---------|
| 1. KRW | 24.91 % |
| 2. USD | 18.08 % |
| 3. CNH | 16.73 % |
| 4. AUD | 15.05 % |
| 5. HKD | 12.37 % |
| 6. GBP | 4.00 % |
| 7. EUR | 3.50 % |
| 8. SEK | 1.12 % |
| 9. Others | 4.24 % |

Source: Attrax Financial Services S.A.
Status as of: 31.08.2024

Asset allocation¹ (in %)

| | |
|------------------------------|--------|
| 1. Equities | 91.98% |
| 2. Cash | 4.25% |
| 3. Aktienfonds (Equity fund) | 2.28% |
| 4. Share certificates | 1.48% |

Source: Attrax Financial Services S.A.
Status as of: 31.08.2024

Industry breakdown¹ (in %)

| | |
|--|--------|
| 1. Automobiles & Components | 33.69% |
| 2. Capital Goods | 20.48% |
| 3. Materials | 19.04% |
| 4. Semiconductors & Semiconductor Equip- ment | 16.56% |
| 5. Technology Hardware & Equipment | 3.70% |
| 6. Financial Services | 2.28% |

Source: Attrax Financial Services S.A.
Status as of: 31.08.2024

Thematic elements¹ (in %)

| | |
|-------------------------|--------|
| 1. EV Manufacturer | 28.04% |
| 2. EV Chips | 20.31% |
| 3. Battery Materials | 19.05% |
| 4. Battery Manufacturer | 11.39% |
| 5. EV Parts | 10.61% |
| 6. Grid Equipment | 9.76% |
| 7. EV Materials | 0.85% |

Source: Thematica SA
Status as of: 31.08.2024

Market capitalization¹ (in %)

| | |
|----------------------|--------|
| Small Cap < \$2B | 23.96% |
| Mid Cap \$2B – \$10B | 14.03% |
| Large Cap > \$10B | 62.01% |

Weighted Avg. Market Cap. **\$178.84 Billion**

Source: Thematica SA
Status as of: 31.08.2024

Risk figures¹ (since inception)

| | |
|-----------------|--------|
| 1. Sharpe Ratio | 0.14 |
| 2. Volatility | 29.30% |

*Reference index
Source: Attrax Financial Services S.A.
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AWARDS



Thematica – Future Mobility received the €uro 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 €uro 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 €uro 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 Wirtschafts Woche award 2023 for Best Technology Fund based on performance, volatility and maximum drawdown.

INVESTMENT COMPANY

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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

Markets faced another challenging month as a tech-driven sell-off followed Nvidia’s quarterly report, dampened risk sentiment. The broader market remains volatile heading into the September FOMC meeting, where a rate cut—expected for the first time in four years—is anticipated. Following the latest jobs report, a 25 bps rate cut has the highest probability, although we do not rule out a 50 bps cut to preempt any further deterioration in the labor market. Inflation, while above the 2% target, is effectively below 2% when adjusted for real-time housing statistics. With a weakening job market, evidenced by six out of the last seven jobs reports being revised down, a more aggressive rate cut may be needed. In August, South Korea experienced a sharper-than-expected slowdown in inflation, potentially paving the way for a policy shift by the Bank of Korea as soon as next month. However, if housing prices continue to rise, an October rate cut may be challenging, as lowering interest rates could further drive up property prices. A rate cut would provide much-needed relief for our South Korean holdings, including companies like Hyundai, Kia, Samsung SDI, and LG Energy Solution. These firms, operating in capital-intensive sectors, have been under pressure from high interest rates. Lower rates would be crucial to see improved shareholder returns.

Despite broader market turbulence, China’s NEV market experienced significant growth in August. Retail sales exceeded 1 million units for the first time, reflecting a 42% year-on-year increase and a 16% rise from the previous month, according to preliminary CPCA data. Cumulative NEV sales in 2023 have now surpassed 6 million units, marking a 35% year-on-year jump. NEVs accounted for 53.14% of total vehicle sales in August and 44.55% year-to-date, underscoring their rapid adoption. In contrast, internal combustion engine (ICE) sales dropped by 28% year-on-year in August, and if the trend of the past five years continues, new ICE sales could completely vanish within the next five years. NEVs are now the dominant technology in the world’s largest auto market. China’s recent decision to double trade-in incentives for NEVs from 10,000 to 20,000 yuan (\$2,760) has further accelerated sales, as reflected in the robust August figures.

Aggressive pricing strategies and technology development have been key to NEVs’ rapid adoption, with prices now lower than those of traditional ICE vehicles. As market share continues to grow, we expect price competition to ease, leading to improved margins for NEV manufacturers. With NEVs firmly entrenched as the preferred vehicle technology in China, the next phase will likely focus on refining profitability. While Western automakers continue to face challenges in producing affordable and profitable electric vehicles, Chinese manufacturers are expanding aggressively into Europe and global markets. Western automakers are already losing market share in China at a record pace, and this trend is likely to continue as Chinese NEV makers grow internationally. Despite strong underlying NEV sales, the Chinese stock market struggled in August, weighed down by the ongoing property sector crisis, deflation fears, uncertainty around government policies, and geopolitical tensions. This has put pressure on everything from semiconductor related names to battery manufacturers.

Lithium prices have continued to decline in August, and many companies are finding it challenging to maintain profitability at these levels. We believe we may be approaching the bottom of this cycle, as supply will start to come off and current prices are insufficient to incentivize the development of new mines. This situation is likely to create another supply bottleneck, which should drive prices higher in the future. While we do not expect prices to reach previous peaks, we anticipate a meaningful increase over the coming years, provided the demand for electric vehicles remains strong.

For the sector to regain favor, we believe critical factors include the realization of rate cuts, as the sector is heavily dependent on external capital. Additionally, slowing the price war among EV manufacturers is crucial to support the entire supply chain. While EV sales are growing rapidly, maintaining and improving margins is essential for the sector’s sustained growth.

Company News

BYD set a new record in August, selling 373,083 NEVs—a 8.82% increase from July and a 35.31% jump year-on-year. For the January-August period, BYD’s NEV sales reached 2,328,449 units, marking a 29.92% year-on-year growth. The company is poised to be a key beneficiary of China’s enhanced trade-in incentives and has raised its 2024 sales target from 3.6 million to 4 million vehicles, driven by strong demand for its PHEV models.

Catalysts

Hyundai plans to repurchase and retire shares worth 4 trillion KRW over the next three years as it aims to strengthen shareholder returns. The company also aims to list its Indian unit before the end of the year. **Tesla** is poised for a major boost with its upcoming 10/10 event, where the company is expected to unveil significant advancements in its technology and product lineup. Key highlights may include new vehicle models, updates on battery technology, and other strategic initiatives. **Sovereign Metals** has seen Rio Tinto invest an additional A\$690K, increasing its stake to 19.9%. This follows a recent A\$18.48 million investment in July—which included 34.55 million options at A\$0.535 per share—that raised Rio Tinto’s holding to 19.76%. We view this top-up as another indication of potential M&A intentions by Rio Tinto. The Kasiya project hosts one of the largest rutile and graphite deposits globally. We anticipate that a takeout offer could materialize in the next couple of months, once test mining trials are completed and the necessary technical information for design and permitting is obtained. The company is well-financed, and management is effectively advancing the project. Despite general turmoil among junior mining companies, Sovereign Metals has held up well. This highlights the importance of a strong share register in challenging markets. The company has been cautious to avoid attracting speculative "hot money" that can be detrimental in such environments. **Atlantic Lithium** is advancing its offtake partnering process, environmental permitting, and the parliamentary ratification of the mining lease. The second tranche of Ghana’s Sovereign Wealth Fund investment of \$28 million is expected to coincide with the parliamentary ratification. Although the delay in this ratification has recently pressured the share price, it is anticipated to pass within the coming months. **Galan Lithium** received a US\$40 million offtake prepayment facility MoU with Chengdu Chemphys. In the release note it was also noted that Galan and Glencore have parted ways.

Monthly Quote

"In the short run, the market is a voting machine. In the long run, it is a weighing machine." – Benjamin Graham

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Risk/Return profile

SUMMARY RISK INDICATOR (SRI)

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

Low riskHigh risk
Potentially low revenuePotentially 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

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