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					24.10
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: 31.08.2026

Accumulated performance in USD (Net, in %)

	1 month	3 months	6 months	YTD	1 year	2 years	Since Inception
31.08.2026	9.45	-9.04	6.02	24.10	51.13	103.36	166.26

Source: Attrax Financial Services S.A. Date: 31.08.2026

Annualized performance in USD (Net, in %)

	1 year	2 years	3 years	5 years	Since Inception
31.08.2026	51.13	42.60	5.21	-2.76	13.78

Source: Attrax Financial Services S.A. Date: 31.08.2026

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.

CATEGORY: EQUITY THEMATIC

Data as per 31 August 2026

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 34.70 million
Share class assets	USD 12.46 million
NAV per share	USD 266.26
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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MANAGEMENT COMPANY

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DEPOSITARY

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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.

Thematica
Future Mobility

Marketing Communication

Share Class Retail USD
Capitalization Share

Top holdings[1] (in %)

1. Contemporary Amperex Technolog Registered Shares A YC 1	6.55%
2. NVIDIA	6.52%
3. Viridis Mining and Minerals Ltd.	6.33%
4. Samsung Electronics Co. Ltd.	5.80%
5. Micron Technology Inc	5.61%
6. Galan Lithium Ltd.	4.83%
7. Hyundai Electric & Energy Systems Co.	4.24%
8. Hynix Semiconductor Inc	4.13%
9. Meteoric Resources N.L.	3.89%
10. Atlantic Lithium Ltd.	3.61%
Weight of Top 10 Holdings	**51.51%**
Total Number of Holdings	**36**

Source: Attrax Financial Services S.A.
Status as of: 31.07.2026

Industry breakdown[1] (in %)

1. Materials	35.75%
2. Technology Hardware & Equipment	19.99%
3. Semiconductors & Semiconductor Equipment	19.09%
4. Capital Goods	19.06%
5. Transportation	3.04%
6. Automobiles & Components	2.53%

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

Country breakdown[1] (in %)

1. USA	27.01%
2. Australia	26.46%
3. South Korea	20.54%
4. China	7.98%
5. Japan	7.94%
6. Chile	3.00%
7. Ireland	2.12%
8. Canada	1.67%
9. Netherlands	1.62%
10. Others	1.66%

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

Thematic elements[1] (in %)

1. Battery Minerals	19.33%
2. EV Memory & Semiconductors	17.74%
3. Critical Minerals	16.61%
4. Grid & Charging Infrastructure	12.71%
5. EV Sensing & Photonics	6.59%
6. EV Components & Parts	6.17%
7. EV Compute & AI	5.91%
8. Battery & Energy Storage	5.80%
9. Passives	5.44%
10. Others	3.70%

Source: Thematica SA
Status as of: 31.08.2026

Currency breakdown[1] (in %)

1. USD	35.42 %
2. AUD	22.96 %
3. KRW	20.54 %
4. JPY	7.94 %
5. CNH	7.05 %
6. GBP	4.63 %
7. HKD	0.93 %
8. Others	0.53 %

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

Market capitalization[1] (in %)

Small Cap < $2B	29.41%
Mid Cap $2B – $10B	5.94%
Large Cap > $10B	64.65%
Weighted Avg. Market Cap.	**$500.67 Billion**

Source: Thematica SA
Status as of: 31.08.2026

Asset allocation[1] (in %)

1. Equities	96.47%
2. Share certificates	3.00%
3. Cash	0.53%

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

Risk figures[1] (since inception)

1. Sharpe Ratio	0.43
2. Volatility	29.29%

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

[1] Values are subject to change over time.

CATEGORY: EQUITY THEMATIC
Data as per 31 August 2026

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 Wirthschafts Woche award 2023 for Best Technology Fund based on performance, volatility and maximum drawdown.

INVESTMENT COMPANY

Thematica
4, rue Thomas Edison
L-1445 Strassen, Luxembourg

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.

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Monthly commentary

Comments
August was a sharp reversal across the EV ecosystem, coming where July's deleveraging had done the most damage. That sell-off was mechanical: leveraged single-stock positions in Korea unwound and a targeted hedge fund's book was absorbed by another. It exhausted itself; with leverage flushed and positioning cleaned out, prices reconnected to earnings. The two groups sold most indiscriminately, the critical-minerals and lithium names and the Korean grid names, led the rebound. Deleveraging, not deterioration. The memory cycle kept tightening: TrendForce guided third-quarter DRAM contract prices up 13–18% quarter-on-quarter and NAND up 10–15%, Samsung is seeking as much as 20% on Q3 DRAM, spot HBM traded near five times contract levels, and HBM4 moved into ramp at yields near 80%, guided above half of HBM revenue in the second half. That is a slower pace of price gains meeting crowded longs, not a broken cycle, with producers still locking in long-term contracts that fix volumes and dampen the swings.

Macro turned less friendly at the margin. At Jackson Hole, Federal Reserve chair Kevin Warsh warned on inflation, and the market briefly priced the September meeting as a coin flip. The inflation risk is real, with the US-Iran war keeping oil around US$93 and climbing, feeding the CPI, but a hiking cycle is hard to square with the debt: higher rates only raise the interest bill and force more issuance. The Fed is squeezed, and the real tightening is at the long end, where the Treasury has stepped up buybacks yet yields keep rising: the buybacks are cash-neutral debt management, not fresh demand, so their failure to hold yields down signals a rising term and fiscal-risk premium while the war runs on, with Japan a potential seller of US Treasuries and Big Tech now a borrower. In China, August CPCA data showed NEV retail of 1.005 million units (down 10.1% year-on-year, up 5.7% on July) yet a record 65.2% penetration, as total passenger-vehicle retail fell 23.6% and NEV wholesale rose 16.4%.

The month inverted July: the names sold hardest rebounded hardest. In Korea the grid led, Iljin Electric +36.9%, HD Hyundai Electric +14.2% and LS Electric +12.3% on the structural case for transformers and switchgear, while memory only steadied, Samsung −1.0% and SK Hynix −2.6%. Nvidia +10.0% reclaimed leadership and the semiconductor names rebounded with it, photonics leading, Lumentum +28.1% and IQE +20.5% with Coherent +5.7%, and Micron +16.5% on the pricing acceleration, against ON Semiconductor −9.2% in automotive semis. The fundamentals never changed; only the leverage did. Earnings season closed on a solid set of results across the board, and with volatility still elevated the gap between prices and fundamentals keeps opening opportunities across the EV ecosystem.

The critical-minerals and lithium names were the biggest source of the recovery: Galan Lithium +31.7%, Sigma Lithium +28.1%, Centaurus Metals +23.0%, SQM +20.1%, USA Rare Earths +19.2%, Albemarle +14.7%, Meteoric Resources +13.5%, Viridis Mining & Minerals +13.1% and Ganfeng Lithium +11.2%, with Atlantic Lithium −0.7% and Sovereign Metals −3.7% the laggards. Firming lithium prices, a run of company catalysts and the US and European push to build supply chains outside China all fed the move. In August, CATL's Jianxiawo mine, China's largest by capacity, had its environmental approval revoked, with expected 2026 output almost halved, to about 32,000 tonnes of LCE from 62,500, keeping a large block of anticipated supply off the market.

Company News
Viridis Mining & Minerals rose 13.1% in August on its 20 August Colossus DFS. At spot pricing the Brazilian rare earth project shows an after-tax NPV of US$1.196bn at an 8% discount rate, a 36.4% IRR and a 2.7-year payback, barely changed at a US$110/kg NdPr floor. It plans a 25-year operation (41-year reserve life) at 5Mtpa over a 200.1Mt reserve, producing magnet metals for EV motors for about US$449m to first production. It came with US$120m of new equity (One Investment Management US$75m, institutions US$40m), Goldman Sachs and Cutfield Freeman advising, and potential debt from Export Finance Australia, Bpifrance and Export Development Canada. With the DFS a de-risking milestone, the Installation Licence, binding offtake, project financing and an FID are the catalysts ahead, all targeted for the December quarter.

Galan Lithium rose 31.7% in August, marking its shift from developer to producer at Hombre Muerto West. Phase 1 wet commissioning is complete and first processed lithium chloride came in the June quarter, with first sales targeted for the second half. Permits reach 21ktpa LCE, the contained-LCE resource of 9.5Mt is among the ten largest globally, and the asset sits in the first cost quartile, low-cost supply arriving as the market finishes clearing inventory. August also brought a run of on-market director buying: JP Vargas de la Vega and Ofer Amir bought shares, with non-executive director Daniel Jimenez following, each lodging an Appendix 3Y, insider conviction into the ramp. A new low-cost brine producer is arriving as the lithium market finishes clearing inventory.

Sigma Lithium rose 28.1% over August after 14 August results: record revenue of US$55m and a 47% EBITDA margin, its best ever, on production up 50% to 35,400 tonnes with costs down over 30%. Mining was partially suspended from mid-July pending a TAC Agreement with Minas Gerais over legacy environmental claims, which it expects to resolve near-term.

Monthly Quote "Bull markets are born on pessimism, grow on skepticism, mature on optimism and die on euphoria." – Sir John Templeton

CATEGORY: EQUITY THEMATIC
Data as per 31 August 2026

Risk/Return profile

SUMMARY RISK INDICATOR (SRI)

1	2	3	4	5	6	7

Low risk — High risk
Potentially low revenue — **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

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CATEGORY: EQUITY THEMATIC
Data as per 31 August 2026

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