

Thematica Future Mobility

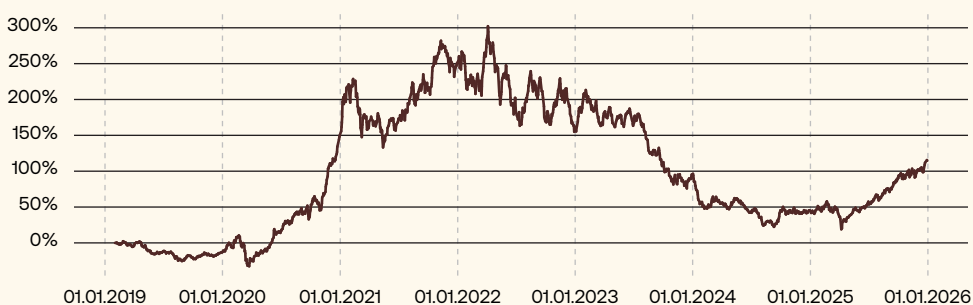
Marketing Communication

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 |
|------|--------|-------|-------|-------|-------|--------|-------|--------|--------|--------|-------|--------|--------|
| 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 |
| 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 |

Source: Attrax Financial Services S.A.

Date: 31.12.2025

Accumulated performance in USD (Net, in %)

| | 1 month | 3 months | 6 months | YTD | 1 year | 2 years | Since Inception |
|------------|---------|----------|----------|-------|--------|---------|-----------------|
| 31.12.2025 | 6.93 | 12.18 | 36.22 | 47.59 | 47.59 | 9.87 | 114.55 |

Source: Attrax Financial Services S.A.

Date: 31.12.2025

Annualized performance in USD (Net, in %)

| | 1 year | 2 years | 3 years | 5 years | Since Inception |
|------------|--------|---------|---------|---------|-----------------|
| 31.12.2025 | 47.59 | 4.81 | -5.86 | -2.97 | 11.67 |

Source: Attrax Financial Services S.A.

Date: 31.12.2025

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 December 2025

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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 30.51 million |
| Share class assets | USD 11.07 million |
| NAV per share | USD 214.55 |
| 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 | 3.00% |
| 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. XPeng Inc. | 7.35% |
| 2. NVIDIA | 7.07% |
| 3. Xiaomi Corporation | 6.99% |
| 4. Contemporary Amperex Technolog Re-registered Shares A YC 1 | 6.61% |
| 5. Galan Lithium Ltd. | 6.37% |
| 6. SOCQUIMICA | 5.43% |
| 7. NAURA Technology Group Co Ltd Class A | 4.71% |
| 8. Hyundai Electric & Energy Systems Co. | 4.30% |
| 9. ALBEMARLE CORP. DL-,01 | 3.85% |
| 10. Sovereign Metals Ltd. | 3.58% |

| | |
|----------------------------------|---------------|
| Weight of Top 10 Holdings | 56.26% |
| Total Number of Holdings | 31 |

Source: Attrax Financial Services S.A.
Status as of: 28.11.2025

Country breakdown¹ (in %)

| | |
|-------------------|--------|
| 1. China | 28.74% |
| 2. Australia | 21.97% |
| 3. USA | 16.97% |
| 4. Cayman Islands | 9.83% |
| 5. South Korea | 9.01% |
| 6. Chile | 5.55% |
| 7. Canada | 2.80% |
| 8. Ireland | 1.78% |
| 9. Others | 3.35% |

Source: Attrax Financial Services S.A.
Status as of: 31.12.2025

Currency breakdown¹ (in %)

| | |
|-----------|---------|
| 1. USD | 30.79 % |
| 2. CNH | 24.49 % |
| 3. AUD | 19.35 % |
| 4. HKD | 10.40 % |
| 5. KRW | 9.01 % |
| 6. GBP | 2.63 % |
| 7. Others | 3.33 % |

Source: Attrax Financial Services S.A.
Status as of: 31.12.2025

Asset allocation¹ (in %)

| | |
|-----------------------|--------|
| 1. Equities | 87.42% |
| 2. Share certificates | 9.23% |
| 3. Cash | 3.35% |

Source: Attrax Financial Services S.A.
Status as of: 31.12.2025

Industry breakdown¹ (in %)

| | |
|--|--------|
| 1. Materials | 34.52% |
| 2. Capital Goods | 23.83% |
| 3. Semiconductors & Semiconductor Equip-ment | 13.76% |
| 4. Automobiles & Components | 13.43% |
| 5. Technology Hardware & Equipment | 9.23% |
| 6. Utilities | 1.89% |

Source: Attrax Financial Services S.A.
Status as of: 31.12.2025

Thematic elements¹ (in %)

| | |
|---------------------------|--------|
| 1. Battery Materials | 30.72% |
| 2. EV Chips | 16.18% |
| 3. Grid Equipment | 13.87% |
| 4. EV Manufacturer | 13.63% |
| 5. EV Parts | 11.69% |
| 6. Battery Manufacturer | 6.55% |
| 7. EV Materials | 4.99% |
| 8. Electricity Generation | 1.96% |
| 9. Grid Infrastructure | 0.41% |

Source: Thematica SA
Status as of: 31.12.2025

Market capitalization¹ (in %)

| | |
|----------------------|--------|
| Small Cap < \$2B | 28.35% |
| Mid Cap \$2B – \$10B | 12.27% |
| Large Cap > \$10B | 59.38% |

Weighted Avg. Market Cap. \$466.72 Billion

Source: Thematica SA
Status as of: 31.12.2025

Risk figures¹ (since inception)

| | |
|-----------------|--------|
| 1. Sharpe Ratio | 0.37 |
| 2. Volatility | 28.32% |

*Reference index
Source: Attrax Financial Services S.A.
Status as of: 31.12.2025

CATEGORY: EQUITY THEMATIC Data as per 31 December 2025

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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 WirtschaftsWoche 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

In December, the U.S. Federal Reserve delivered its third consecutive 25 basis point rate cut, lowering the federal funds rate to 3.50%–3.75%. The decision came amid a closely divided FOMC and increasingly soft labor market conditions. Private payroll growth rebounded only modestly, while broader indicators pointed to slowing hiring momentum and rising unemployment pressures toward the end of 2025. Reinforcing the dovish policy shift, the December CPI report surprised to the downside, with headline inflation easing to 2.7% YoY, well below consensus expectations near 3.1%. This confirms that price pressures are moving closer to the Fed’s target and strengthens the case for additional rate cuts in 2026. The macro backdrop was further supported by a steep ~20% year-over-year drop in crude oil prices, with WTI closing 2025 near \$57 per barrel and Brent around \$61, providing a supportive environment for risk assets and growth-oriented sectors. Against this backdrop, performance across the EV value chain diverged. Lithium stocks continued to gain momentum, with Galan Lithium, SQM, Albemarle, and Sigma Lithium extending their rallies. Lithium sentiment improved materially as China’s energy storage deployment and global data center expansion strengthened demand expectations following two years of oversupply. Lithium demand from the storage segment rose 71% in 2025 and is forecast to increase a further 55% in 2026, accounting for roughly one-third of total consumption. Market balance is tightening, with Morgan Stanley projecting an 80,000-ton LCE deficit in 2026, compared with a surplus in 2025. Analysts increasingly view energy storage as a medium-term “game changer” for lithium fundamentals, supporting prices in the ¥80,000–200,000/ton range following last year’s rebound from record lows. In rare earths, sentiment remained constructive amid persistent supply concentration risks. Viridis Mining & Minerals and Meteoric Resources rebounded strongly in late December following key environmental approvals (more on this further down). Broader sector momentum was supported by escalating geopolitical frictions, including intermittent Chinese export controls on select heavy rare earths throughout 2025 (with some measures paused into 2026) and new U.S. tariffs on Chinese permanent magnets effective 2026. Demand forecasts point to continued strength, with NdPr prices rising sharply in 2025 (reaching multi-year highs) and analysts anticipating further upward pressure in 2026 from a continued rise in magnet demand driven by electrification, robotics, and renewable energy. Centaurus Metals saw strong momentum in December 2025 amid the broader nickel rally triggered by Indonesia’s supply disruption. Indonesia announced sharp 2026 mining quota reductions in late December 2025, potentially cutting output ~34% from 2025’s level, to curb oversupply and environmental issues. This sparked a >30% LME nickel rally since early December, hitting 19-month highs >US\$18,500/t in January. Disruptions included PT Vale Indonesia’s temporary mining halt amid approval delays. Analysts expect tighter 2026 balance, with prices holding US\$16,000–20,000/t, enhancing appeal for diversified supply outside Indonesia, including projects like Centaurus’ Jaguar in Brazil. By contrast, EV manufacturers faced renewed pressure. Xiaomi, Xpeng, and Leapmotor traded lower amid uncertainty surrounding EV subsidies and rising cost pressures from a tightening global semiconductor memory market. The year-end slowdown reflects the mid-November reduction in provincial trade-in subsidies, which increased consumer hesitation and slowed auto sales. In addition, China’s national NEV purchase-tax exemption ends full relief in 2025, transitioning to a halved reduction (capped at RMB 15,000 per vehicle) in 2026–2027, likely weighing on early-year demand. These headwinds were compounded by surging AI demand, which has led DRAM producers Samsung Electronics, SK Hynix, and Micron to prioritize high-margin HBM production. This has triggered acute shortages and sharp price increases in conventional DRAM used extensively in automotive electronics such as infotainment systems, ADAS, and ECUs. Analysts now forecast 55–60% QoQ increases in DRAM contract prices in Q1 2026, adding hundreds of dollars per-vehicle in costs and further compressing already thin EV margins. That said, late-December confirmation of the national auto trade-in subsidy program’s extension into 2026, with an initial RMB 62.5 billion (~\$8.9 billion) allocation, provided a notable positive counterbalance, sparking a brief rally in EV stocks and signalling continued government commitment to stimulating NEV consumption. However, adjusted details may limit benefits for entry-level segments. As a result, EV equities remained under pressure despite resilient delivery figures.

Company News

Nvidia appears attractive, trading at a forward 1-year P/E of 23x, falling to 15x over 2 years and 11x over 3, with a PEG of ~0.50, reflecting strong earnings growth. Nvidia’s earnings are supported by its dominant position in generative AI infrastructure. U.S. approval for H200 chip exports to select Chinese customers unlocks significant revenue potential. At CES 2026, Nvidia unveiled the Vera Rubin platform and next-generation chips in full production. In automotive, Nvidia is advancing autonomous driving. Its Alpamayo open-source AI models target complex long-tail scenarios, while NVIDIA DRIVE progresses toward higher autonomy. Partnerships, including with Mercedes-Benz, will see Level 2++ systems shipping in the 2026 CLA from Q1 2026, reinforcing Nvidia’s role in software-defined and self-driving vehicles. Analysts see >60% upside over 12 months, with institutional players likely front running the strong expected February earnings, setting the stage for a potential rerating.

Catalysts

Viridis Mining & Minerals and **Meteoric Resources** experienced sharp rebounds in late December 2025, driven by landmark environmental approvals for their flagship Brazilian ionic adsorption clay rare earth projects. In a significant boost for non-Chinese heavy rare earth supply diversification, Brazil’s State Council for Environmental Policy (COPAM) granted Preliminary Environmental Licenses (LP) on 19 December 2025 to both Viridis Mining & Minerals’ Colossus project and Meteoric Resources’ Caldeira project, following unanimous approval of their respective Environmental Impact Assessment (EIA) and Environmental Impact Report (RIMA) studies. These milestones represent major de-risking events for two of the Western world’s most advanced ionic clay rare earth assets, both characterised by high-grade, low-impurity deposits amenable to low-cost extraction, and reinforce Brazil’s emergence as a strategic jurisdiction for critical minerals production outside China’s dominance. For Viridis, the approval cleared a critical regulatory hurdle after a brief delay, with shares recovering strongly from a pre-approval low around A\$0.88 to close December at ~A\$1.24 (up ~40% intraday post-announcement). Fundamentals remain robust, supported by funding commitments, including a US\$30m strategic equity package from Régia Capital/ORE Investments, a US\$100m Letter of Interest from Export Development Canada (EDC), and confirmed eligibility for French strategic project financing via Bpifrance Assurance Export. Similarly, Meteoric secured an unrestricted LP with unanimous COPAM approval, enabling submission of the Installation License (LI) application in early 2026 (targeted approval mid-year). Shares surged ~32% on the news, lifting from recent lows to ~A\$0.17 by month-end. With combined capex exceeding US\$650m and fast-tracked development timelines, these concurrent advancements highlight escalating international support for Brazilian ionic clay developments, rewarding patient investors as regulatory progress aligns with strong strategic and geopolitical backing.

Monthly Quote “The biggest risk is not taking any risk.” – Steven Cohen

CATEGORY: EQUITY THEMATIC
Data as per 31 December 2025

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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

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

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CATEGORY: EQUITY THEMATIC

Data as per 31 December 2025

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