

## Thematica Future Mobility UCITS Fund | April 2021

Share Class Retail SEK (Capitalization Share) | NAV SEK 289.38

For Qualified Investors or Professional Investors or Eligible Counterparties as defined by the relevant laws



### KEY FEATURES

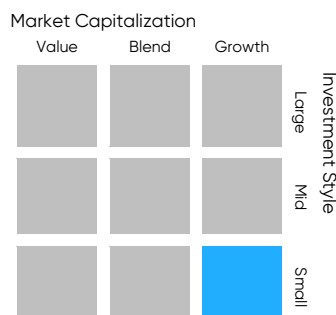
Thematica Future Mobility UCITS Fund offers exposure to pure play companies that are focused or will substantially benefit from the transition to clean and sustainable transportation and energy storage solutions. Within the energy transition, the fund focus on companies that will benefit from the electrification. Areas include but are not limited to the following categories:

- Critical Battery Materials (Lithium, Cobalt, Nickel, Graphite)
- Battery Technology, Including Cell/Pack Manufacturers and Battery Components
- Fuel Cell Technology, Including Advanced Flow Plates, Stacks and Systems
- E-Mobility (Battery Electric Vehicles/Fuel Cell Electric Vehicles) and Energy Storage Solutions
- E-Mobility Charging Infrastructure, Hydrogen Production/Electrolysers and Fuelling Technology/Infrastructure
- Smart Grid, Electricity Generation, Energy Efficiency and Renewable Energy

### QUICK FACTS

- Actively managed
- Focus on fast growing innovative companies with a competitive edge
- Fundamental high conviction stock selection
- Concentrated portfolio, 25-50 stocks
- Investment universe, approx 200 stocks
- Target return of +12% p.a. over a full market cycle
- Unconstrained in regions & sectors
- Invest across all market caps

### MORNINGSTAR STYLE



**Capital at risk.** All financial investments involve an element of risk. Therefore, the value of your investment will vary, and your initial investment amount cannot be guaranteed. Full details of risks are disclosed in the chapter "Risk information" in the prospectus. Recommended investment horizon: >5 years

### PERFORMANCE



### RETURNS %

| Jan   | Feb    | Mar     | Apr   | May  | Jun   | Jul  | Aug    | Sep  | Oct  | Nov    | Dec   | YTD    | Year |
|-------|--------|---------|-------|------|-------|------|--------|------|------|--------|-------|--------|------|
| -     | -      | -       | -     | -    | -     | 1.29 | (9.02) | 8.03 | 3.55 | (2.11) | 2.60  | 1.31   | 2019 |
| 11.66 | 2.22   | (17.21) | 15.27 | 5.70 | 15.53 | 3.70 | 11.55  | 4.38 | 0.88 | 36.62  | 14.07 | 152.47 | 2020 |
| 26.05 | (9.67) | (1.29)  | 0.66  |      |       |      |        |      |      |        |       | 13.14  | 2021 |

Note: The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

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### FUND DETAILS

|                                        |                    |
|----------------------------------------|--------------------|
| Fund AUM                               | \$167.3 Million    |
| Initial NAV (19.07.2019)               | SEK 100            |
| Number of Holdings                     | 41                 |
| Weighted Avg. Market Cap. (31.03.2021) | \$6.8 Billion      |
| Management Fee                         | 1.50%              |
| Performance Fee                        | 0%                 |
| Investment Currency                    | SEK                |
| Share Class                            | Retail SEK         |
| Dividend Type                          | Capitalization     |
| Min Initial Subscription               | None               |
| Legal Status                           | SICAV Umbrella     |
| Structure                              | UCITS              |
| Jurisdiction                           | Luxembourg         |
| Registration                           | CH, DE, LU, NO, SE |
| Subscription                           | Daily, 14:00 CET   |
| Redemption                             | Daily, 14:00 CET   |
| Transaction Day                        | Within 2 days      |
| Morningstar Category™                  | Technology         |
| ISIN                                   | LU1814397268       |
| Bloomberg                              | BATTERS LX         |
| WKN                                    | A2JKSS             |

### SYNTHETIC RISK & REWARD INDICATOR (SRRI)



High - 6 out of 7

The historical data used for calculating the synthetic indicator are not a reliable indication of the future risk and reward profile of the share class. The category shown is not guaranteed to remain unchanged and may shift over time. Even the lowest category does not mean a risk-free investment. This share class has been placed in the aforementioned risk class because its unit price is subject to significant fluctuation, therefore the profit potential and loss exposure may be high.

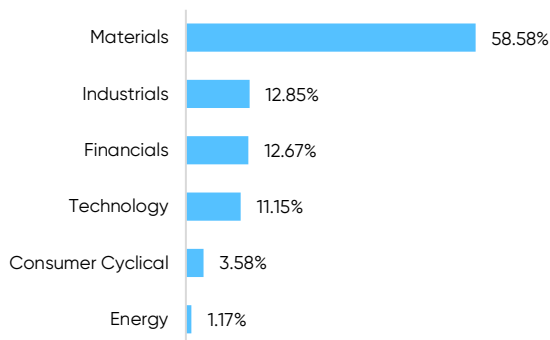
## TOP 10 HOLDINGS

Holdings Subject to Change 31.03.2021

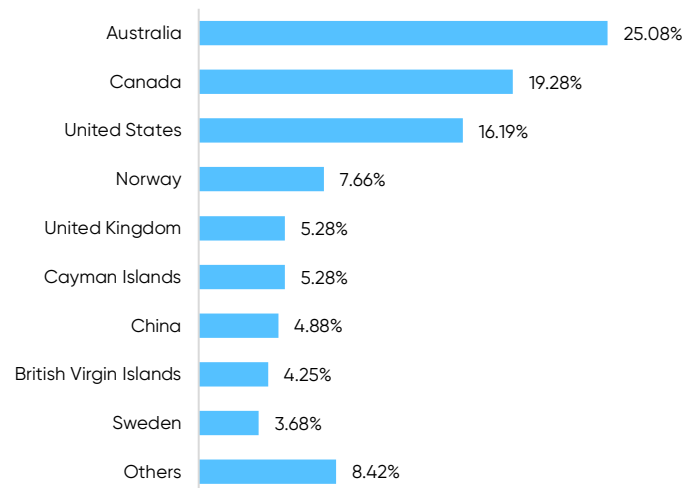
| Name                            | Ticker   | ISIN         | Sector      | Thematic Elements  | Country                | Weight |
|---------------------------------|----------|--------------|-------------|--------------------|------------------------|--------|
| Neo Lithium Corp.               | NLC CN   | CA64047A1084 | Materials   | Battery Materials  | Canada                 | 8.03%  |
| Jervois Mining Ltd.             | JRV AU   | AU000000JRV4 | Materials   | Battery Materials  | Australia              | 6.55%  |
| HydrogenPro AS                  | HYPRO NO | NO0010892359 | Industrials | Hydrogen           | Norway                 | 5.17%  |
| Syrax Resources Ltd.            | SYR AU   | AU000000SYR9 | Materials   | Battery Materials  | Australia              | 4.64%  |
| Jiangxi Ganfeng Lithium Co Ltd. | 1772 HK  | CNE1000031W9 | Materials   | Battery Materials  | China                  | 4.63%  |
| Nano One Materials Corp.        | NNO CN   | CA63010A1030 | Materials   | Battery Technology | Canada                 | 4.15%  |
| Talon Metals Corp.              | TLO CN   | VGG866591024 | Materials   | Battery Materials  | British Virgin Islands | 4.03%  |
| Galaxy Resources Ltd.           | GXY AU   | AU000000GXY2 | Materials   | Battery Materials  | Australia              | 3.56%  |
| Lithium Americas Corp.          | LAC CN   | CA53680Q2071 | Materials   | Battery Materials  | Canada                 | 3.43%  |
| Cree Inc.                       | CREE US  | US2254471012 | Technology  | Battery Technology | United States          | 3.35%  |

Weight of Top 10 Holdings: 47.54%

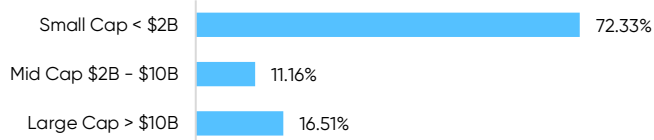
## INDUSTRY BREAKDOWN



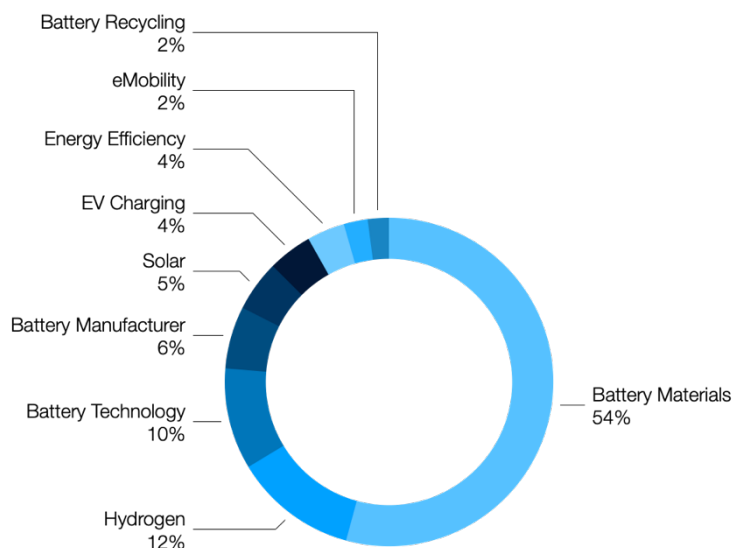
## COUNTRY BREAKDOWN



## MARKET CAPITALIZATION



## THEMATIC ELEMENTS



## ASSET ALLOCATION

|       |        |
|-------|--------|
| Stock | 94.88% |
| Bond  | 0.00%  |
| Cash  | 5.12%  |
| Other | 0.00%  |

## RISK FIGURES\*

|                       |        |
|-----------------------|--------|
| Annualized Volatility | 36.73% |
| VaR (99%, 20 days)    | 14.78% |
| Beta                  | 0.9145 |
| R2                    | 0.5852 |
| Sharpe Ratio          | 3.7390 |
| Jensens Alpha         | 44.20% |
| Sortino Ratio         | 6.1467 |

Risk figures refer to USD share class. \*Reference portfolio

## ADMINISTRATION

### Investment Advisor

Orn & Cie S.A., 15, rue du Jeu-de-l'Arc, CH-1207, Geneva, Switzerland | [www.orn-suisse.com](http://www.orn-suisse.com)

### Investment Company

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### Management Company

IPConcept (Luxembourg) S.A., 4, rue Thomas Edison, L-1445, Luxembourg | [www.ipconcept.com](http://www.ipconcept.com)

### Depository, Central Administration, Registrar and Transfer Agent

DZ PRIVATBANK S.A. (AA-), 4, rue Thomas Edison, L-1445, Luxembourg | [www.dz-privatbank.com](http://www.dz-privatbank.com)

### Paying Agent

DZ PRIVATBANK S.A. (AA-), 4, rue Thomas Edison, L-1445, Luxembourg | [www.dz-privatbank.com](http://www.dz-privatbank.com)

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### Information for Investors in Sweden (Representative)

MFEX Mutual Funds Exchange AB, Grev Turegatan 19, 11438 Stockholm, Sweden

### Auditor

PWC, Société cooperative, 2, rue Gerhard Mercator B.P. 1443, L-1014 Luxembourg | [www.pwc.lu](http://www.pwc.lu)

### Legal Form

Thematica is a Luxembourg SICAV (UCITS, Part I of the Luxembourg Law of 17 December 2010)

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Redemption fee: 0%

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