

Monthly Fact Sheet

Share Class SEK Retail (Capitalization Share)

October 2020

NAV SEK 164.13

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

KEY FEATURES

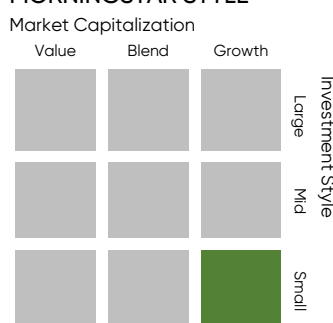
Thematica Future Mobility UCITS Fund offers exposure to pure play companies that are focused or will substantially benefit from the transition to clean and sustainable transportation and energy storage solutions. Areas include but are not limited to the following categories:

- Critical Battery Materials (Lithium, Cobalt, Nickel etc.)
- 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
- Smart Grid, Electricity Generation, Including Renewable Energy, E-Mobility Charging Infrastructure, Hydrogen Production / Electrolysers and Fuelling Technology / Infrastructure

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

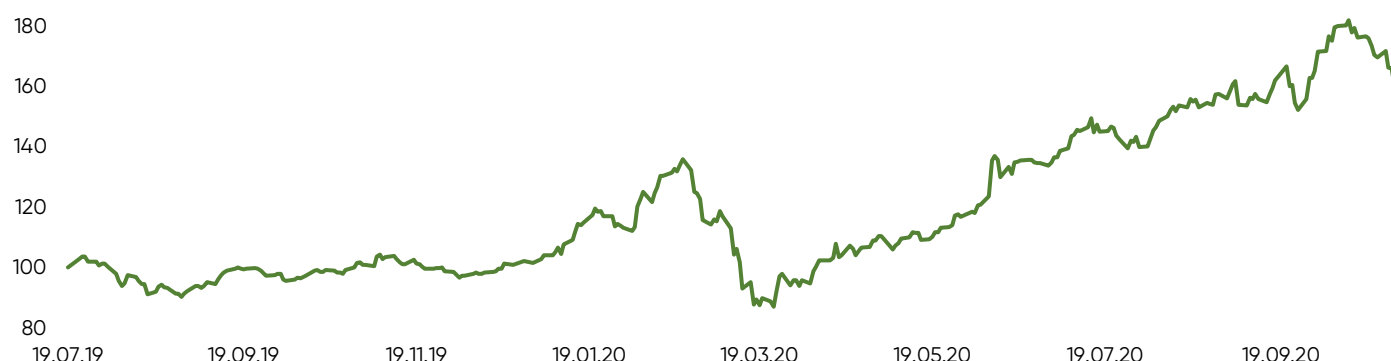
MORNINGSTAR STYLE



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	(8.45)	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			62.01	2020

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

Inception Date	19.07.2019
Initial NAV	SEK100
Number of Holdings	43
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

TRADING DETAILS

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

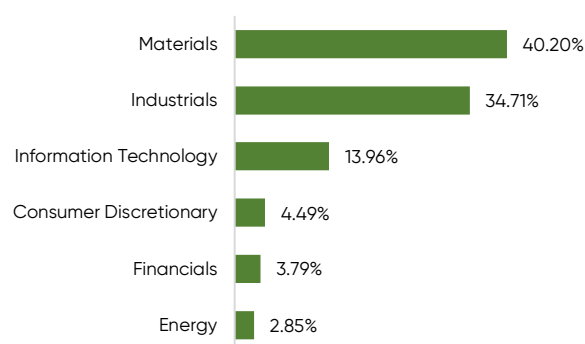
Holdings Subject to Change 30.09.2020

Name	Ticker	ISIN	Sector	Country	Weight (%)
SolTech Energy Sweden	SOLT	SE0005392537	Information Technology	Sweden	5.61
Standard Lithium Ltd.	SLL	CA8536061010	Materials	Canada	5.53
Lithium Americas Corp.	LAC	CA53680Q2071	Materials	Canada	5.22
Ferroamp Elektronik AB	FERRO	SE0012229920	Industrials	Sweden	4.44
Neo Lithium Corp.	NLC	CA64047A1084	Materials	Canada	4.43
Plug Power Inc.	PLUG	US72919P2020	Industrials	United States	4.15
Jiangxi Ganfeng Lithium Co Ltd.	1772	CN1000031W9	Materials	China	4.04
ITM Power Plc.	ITM	GB00B0130H42	Information Technology	United Kingdom	3.88
Alfen N.V.	ALFEN	NL0012817175	Industrials	Netherlands	3.83
Varta AG	VAR1	DE000AOTGJ55	Industrials	Germany	3.67

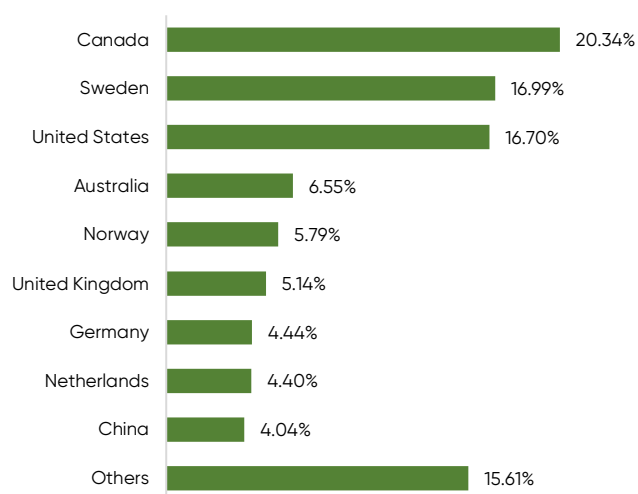
Weight of Top 10 Holdings: 44.80%

INDUSTRY BREAKDOWN*

30.09.2020


COUNTRY BREAKDOWN

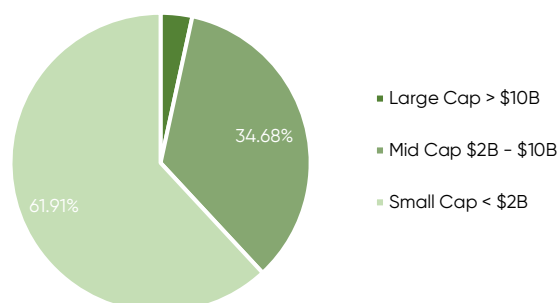
30.09.2020



*GICS Sector Classification, excluding cash scaled to 100

MARKET CAPITALIZATION*

30.09.2020



*Market capitalization, excluding cash scaled to 100

ASSET ALLOCATION

30.09.2020

Stock	88.45%
Bond	0.00%
Cash	11.55%
Other	0.00%

RISK FIGURES*

30.09.2020

Annualized Volatility	35.84%
VaR (99%, 20 days)	23.36%
Beta	0.9125
Sharpe Ratio	1.7556

*USD Share Class

ADMINISTRATION

Investment Advisor

Orn & Cie S.A., 15, rue du Jeu-de-l'Arc, CH-1207, Geneva, Switzerland | www.orn-suisse.com

Investment Company

Thematica, 4, rue Thomas Edison, L-1445, Luxembourg | www.thematicafunds.com

Management Company

IPConcept (Luxembourg) S.A., 4, rue Thomas Edison, L-1445, Luxembourg | 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

Paying Agent

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

Information for Investors in Germany and Information Agents

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Information for Investors in Switzerland (Representative)

IPConcept (Schweiz) AG, Münsterhof 12, Postfach, CH-8022, Zürich

Paying Agent (Switzerland)

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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

Legal Form

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

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OTHER FEES

Subscription fee: Up to 5%
Redemption fee: 0%

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 for the actual amounts.

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