

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other costs.

## Product

### Thematica - Future Mobility I2 USD (Currency: USD)

**ISIN: LU1807299257**

of the Thematica - Future Mobility, a subfund of Thematica Management Company: IPConcept (Luxemburg) S.A. Société anonyme  
Website: [www.ipconcept.com](http://www.ipconcept.com)  
Call +352 2602481 for more information.

The Commission de Surveillance du Secteur Financier is responsible for the supervision of IPConcept (Luxemburg) S.A. Société anonyme in relation to this Key Information Document.

This PRIIP is authorized in Luxembourg.

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Date of preparation of the Key Information Document: 01/01/2023

## What is this product?

### Type

The Product is a share class of the sub-fund Thematica - Future Mobility, which is part of Thematica (the "Umbrella Fund"), an open-ended investment company with variable capital (société d'investissement à capital variable - SICAV) of the umbrella type governed by Part I of the Luxembourg law of December 17, 2010, as amended (2010 Law), and thus qualifies as a UCITS. The assets and liabilities of each sub-fund are legally segregated.

### Term

The fund has no maturity date. Notwithstanding this provision, the Fund may be dissolved at any time by the Management Company.

### Aim

#### Investment objective

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.

### Investment Policy

In principle, the sub-fund may invest in cash, equities, bonds, money market instruments, derivatives, target funds and fixed-term deposits.

At least 51% of the net subfund assets will be invested in equities. The sub-fund is able to acquire assets in a foreign currency and may therefore be subject to foreign currency exposure. Detailed information on the aforementioned (and/or further) investment opportunities of the Fund can be found in the current sales prospectus.

### Distribution policy

The income remains in the fund.

### Subscription and Redemption

In principle, investors may redeem their shares on any banking day in Luxembourg, with the exception of 24 and 31 December. The redemption of shares may be suspended in extraordinary circumstances if this is deemed necessary in the interests of investors.

### Intended retail investor

The fund is aimed at all types of investors who pursue the goal of asset accumulation or asset optimization and want to invest for the long term. You should be able to bear losses up to the amount of the capital invested.

### Depositary

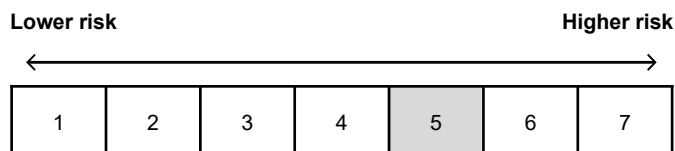
The Fund's Depositary is DZ PRIVATBANK S.A., société anonyme, whose registered office is at 4, rue Thomas Edison, Strassen, Luxembourg.

### Further information

The full criteria can be found in the prospectus in the section „Risk profile of the subfund“ Thematica - Future Mobility.

## What are the risks and what could I get in return?

### Risk Indicator



money on this product because the markets develop in a certain way or because we are unable to pay you out.

We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you.


**Be aware of currency risk.** You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other risks not included in the risk indicator may be materially relevant:

- Liquidity risk
- Operational risks

For more information, please refer to the prospectus.

This product does not include protection against future market developments, so you could lose all or part of the invested capital.

 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

## Performance Scenarios

The figures quoted include all the costs of the product itself, but may not include all the costs you have to pay to your advisor or distributor. It also does not take into account your personal tax situation, which may also affect the amount you end up with.

What you get out of this product in the end depends on the future market development. Future market development is uncertain and cannot be predicted with certainty.

The unfavourable, moderate and favourable scenario shown illustrate the worst, average and best performance of the product and the suitable benchmark over the last 10 years. The markets could develop completely differently in the future.

Recommended holding period:		5 years	
Example Investment:		10,000 USD	
		If you exit after 1 year	If you exit after 5 years
Scenarios			
<b>Minimum</b>	There is no guaranteed minimum return. You could lose all or part of the invested capital.		
<b>Stress</b>	What you might get back after costs	1,720 USD	1,250 USD
	Average return each year	-82.80%	-34.02%
<b>Unfavourable</b>	What you might get back after costs	6,890 USD	8,090 USD
	Average return each year	-31.10%	-4.15%
<b>Moderate</b>	What you might get back after costs	11,210 USD	16,750 USD
	Average return each year	12.10%	10.87%
<b>Favourable</b>	What you might get back after costs	34,610 USD	47,050 USD
	Average return each year	246.10%	36.31%

The stress scenario shows what you could get back under extreme market conditions.

Unfavourable scenario: This scenario occurred for an investment between September 2021 and September 2022, using an appropriate benchmark for the calculation.

Moderate scenario: This scenario occurred with an investment between January 2013 and January 2018, using an appropriate benchmark for the calculation.

Favourable scenario: This scenario occurred with an investment between January 2016 and January 2021, using an appropriate benchmark for the calculation.

## What happens if IPConcept (Luxemburg) S.A. Société anonyme is unable to pay out?

The default of IPConcept (Luxemburg) S.A. Société anonyme has no direct impact on your payout, as the statutory regulation provides that in the event of the insolvency of IPConcept (Luxemburg) S.A. Société anonyme, the special assets do not become part of the insolvency estate, but are maintained independently.

## What are the costs?

The person selling or advising you on this product may charge you other costs. If this is the case, this person will inform you of these costs and explain how these costs will affect your investment.

### Costs over time

The tables show amounts taken from your investment to cover various types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product performs if applicable. The amounts shown here illustrate an example investment amount and various possible investment periods.

We made the following assumption:

In the first year, you would get back the amount invested (0% annual return). For the other holding periods, we assumed that the product would perform as shown in the moderate scenario.  
10 000 USD would be invested.

	If you exit after 1 year	If you exit after 5 years
<b>Total costs</b>	203 USD	1,592 USD
<b>Annual cost impact (*)</b>	2.0%	2.0% each year

(\*) This illustrates how costs reduce your return each year during the holding period. For example, it shows that if you exit at the recommended holding period, your average return per year will be 12.9 % before costs and 10.9 % after costs.

We may split a portion of the cost between us and the person who sells you the product to cover the services provided to you. The latter will notify you of the amount if required by applicable laws.

## Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
<b>Entry costs</b>	We do not charge front-end load.	0 USD
<b>Exit costs</b>	We do not charge an redemption fee for this product.	0 USD
<b>Ongoing costs taken each year</b>		
<b>Management fees and other administrative or operating costs</b>	1.64% of the value of your asset per year. This is an estimate based on last year's actual costs.	164 USD
<b>Transaction costs</b>	0,39% of the value of your investment per year. This is an estimate of the costs incurred when we buy or sell the underlying investments for the product. The actual amount depends on how much we buy and sell.	39 USD
<b>Incidental costs taken under specific conditions</b>		
<b>Performance fees</b>	No performance fee is charged for this product.	0 USD

## How long should I hold it and can I take money out early?

**Due to the risk and return profile, we recommend a holding period for this fund of at least 5 years.**

You may, however, redeem the fund by following the redemption procedures outlined in the prospectus. Early redemption may significantly affect the risk and return profile. Redemption may be temporarily suspended if circumstances exist that require a suspension and this is justified taking into account the interests of the investors.

## How can I complain?

In case of complaints, you can contact IPConcept (Luxembourg) S.A. in writing at the address 4, rue Thomas Edison, L - 1445 Strassen, Luxembourg or by e-mail at [info.lu@ipconcept.com](mailto:info.lu@ipconcept.com). You can also find more information on the following website: [www.ipconcept.com](http://www.ipconcept.com). Complaints about the person advising on or selling the product may be addressed directly to that person.

## Other relevant information

Further information on the fund, the currently valid sales prospectus together with the appendix and the management regulations as well as the latest annual and semi-annual reports, each in German, can be obtained free of charge during normal business hours from the management company, the depositary as well as the distributor(s) and the paying agent(s).

Further practical information as well as the current unit prices can be obtained at any time from the homepage of the management company and free of charge from the above-mentioned offices. In addition, details of the current remuneration policy, including a description of how remuneration and other benefits are calculated and the identity of the persons responsible for allocating remuneration and other benefits, including the composition of the remuneration committee, if any, are available on the Management Company's website and may be obtained free of charge in hard copy from the above offices.

Tax regulations in the Fund's home member state may affect your personal tax position. Please consult your tax advisor regarding the tax implications of investing in the Fund.

This material information describes one share class of the Fund. The prospectus and reports may contain information about all share classes of the fund.

It is generally possible to exchange the shares of the share class for those of another share class. Details of any exchange possibilities and the associated costs can be found in the sales prospectus.

The management company can only be held liable on the basis of a statement contained in this document that is misleading, incorrect or inconsistent with the relevant parts of the sales prospectus.

Because of the new launch of the share class, no useful data on past performance can be provided to you at this time. The calculations of previous performance scenarios are available at [https://www.ipconcept.com/ipc/download/PRIIPs\\_Reporting.pdf?id=1](https://www.ipconcept.com/ipc/download/PRIIPs_Reporting.pdf?id=1) and other documents are also available on the homepage of the management company at [www.ipconcept.com](http://www.ipconcept.com).