

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 | | | | | | | | | 27.84 |
| 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: 30.04.2026

Accumulated performance in USD (Net, in %)

| | 1 month | 3 months | 6 months | YTD | 1 year | 2 years | Since Inception |
|------------|---------|----------|----------|-------|--------|---------|-----------------|
| 30.04.2026 | 26.15 | 18.68 | 38.74 | 27.84 | 101.59 | 75.54 | 174.28 |

Source: Attrax Financial Services S.A.

Date: 30.04.2026

Annualized performance in USD (Net, in %)

| | 1 year | 2 years | 3 years | 5 years | Since Inception |
|------------|--------|---------|---------|---------|-----------------|
| 30.04.2026 | 101.59 | 32.49 | 0.84 | -0.18 | 14.94 |

Source: Attrax Financial Services S.A.

Date: 30.04.2026

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.

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CATEGORY: EQUITY THEMATIC

Data as per 30 April 2026

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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 38.17 million |
| Share class assets | USD 13.29 million |
| NAV per share | USD 274.28 |
| 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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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. Contemporary Amperex Technolog Registered Shares A YC 1 | 8.52% |
| 2. Galan Lithium Ltd. | 8.47% |
| 3. NVIDIA | 8.09% |
| 4. Samsung Electronics Co. Ltd. | 6.45% |
| 5. Sovereign Metals Ltd. | 4.80% |
| 6. NAURA Technology Group Co Ltd Class A | 4.21% |
| 7. SOCCQUIMICA | 4.07% |
| 8. Viridis Mining and Minerals Ltd. | 3.79% |
| 9. Atlantic Lithium Ltd. | 3.74% |
| 10. Hyundai Electric & Energy Systems Co. | 3.34% |

| | |
|----------------------------------|---------------|
| Weight of Top 10 Holdings | 55.48% |
| Total Number of Holdings | 34 |

Source: Attrax Financial Services S.A.
Status as of: 31.03.2026

Country breakdown¹ (in %)

| | |
|-------------------|--------|
| 1. Australia | 25.40% |
| 2. USA | 20.92% |
| 3. China | 18.31% |
| 4. South Korea | 17.31% |
| 5. Cayman Islands | 3.58% |
| 6. Chile | 3.57% |
| 7. Canada | 2.69% |
| 8. Great Britain | 0.85% |
| 9. Ireland | 0.25% |
| 10. Others | 7.12% |

Source: Attrax Financial Services S.A.
Status as of: 30.04.2026

Currency breakdown¹ (in %)

| | |
|-----------|---------|
| 1. USD | 28.88 % |
| 2. AUD | 22.04 % |
| 3. CNH | 18.31 % |
| 4. KRW | 17.31 % |
| 5. GBP | 4.21 % |
| 6. HKD | 2.12 % |
| 7. Others | 7.13 % |

Source: Attrax Financial Services S.A.
Status as of: 30.04.2026

Asset allocation¹ (in %)

| | |
|-----------------------|--------|
| 1. Equities | 87.85% |
| 2. Cash | 7.13% |
| 3. Share certificates | 5.02% |

Source: Attrax Financial Services S.A.
Status as of: 30.04.2026

Industry breakdown¹ (in %)

| | |
|---------------------------------------------|--------|
| 1. Materials | 34.28% |
| 2. Capital Goods | 18.21% |
| 3. Semiconductors & Semiconductor Equipment | 16.28% |
| 4. Technology Hardware & Equipment | 10.58% |
| 5. Automobiles & Components | 7.53% |
| 6. Transportation | 4.56% |
| 7. Utilities | 1.44% |

Source: Attrax Financial Services S.A.
Status as of: 30.04.2026

Thematic elements¹ (in %)

| | |
|-----------------------------------|--------|
| 1. Battery Minerals | 23.03% |
| 2. Critical Minerals | 13.85% |
| 3. EV Memory & Semiconductors | 11.26% |
| 4. Grid & Charging Infrastructure | 9.79% |
| 5. EV Compute & AI | 8.82% |
| 6. Battery & Energy Storage | 7.95% |
| 7. EV Manufacturers | 6.01% |
| 8. EV Components & Parts | 5.90% |
| 9. Autonomous & Software | 4.16% |
| 10. Others | 9.22% |

Source: Thematica SA
Status as of: 30.04.2026

Market capitalization¹ (in %)

| | |
|----------------------|--------|
| Small Cap < \$2B | 28.41% |
| Mid Cap \$2B – \$10B | 6.89% |
| Large Cap > \$10B | 64.70% |

Weighted Avg. Market Cap. \$538.30 Billion

Source: Thematica SA
Status as of: 30.04.2026

Risk figures¹ (since inception)

| | |
|-----------------|--------|
| 1. Sharpe Ratio | 0.47 |
| 2. Volatility | 28.80% |

*Reference index
Source: Attrax Financial Services S.A.
Status as of: 30.04.2026

CATEGORY: EQUITY THEMATIC Data as per 30 April 2026

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AWARDS



Thematica – Future Mobility received the Euro 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 Euro 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 Euro 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

April delivered one of the strongest months the EV ecosystem has seen in years, with the rebound recovering more than the entirety of March's decline in a single calendar month. The proximate catalyst was the deescalation of the Iran conflict that had defined March's risk-off trade, which removed the most acute geopolitical tail risk even as Brent remained elevated. Korean memory and grid names led, lithium and rare earth juniors followed, and AI and EV compute names continued to grind higher. The pattern was a near-mirror image of March's sell-off, the signature of a sentiment-driven correction resolving as the underlying narrative reasserts itself.

April confirmed that Q1 weakness was policy-driven demand pull-forward rather than structural deceleration. CPCA preliminary data showed retail NEV sales of approximately 883,000 units, up sequentially on March's 848,000 and a YoY decline of just 2.4%, dramatically narrower than Q1's 21% gap. Wholesale was stronger still at 1.22 million units, up 7% YoY, and NEV penetration crossed 60% for the first time on a monthly basis, reaching a record 60.6%. XPeng declined 4.7% and Xiaomi fell 8.6%. Xiaomi was caught on the wrong side of the memory rally: the same tightening that lifted Samsung and SK Hynix is squeezing margins across its consumer electronics business. The input-cost pressure sits at odds with EV momentum, where April deliveries crossed 30,000 units and the new YU7 GT is nearing launch.

The Korean equity compression that defined March reversed sharply in April. LS Electric gained 93.6% (split-adjusted), Ijin Electric rallied 76.3%, and HD Hyundai Electric advanced 50.5%; Sieyuan Electric declined 3.5% on China-specific factors. The US-listed grid names continued to grind higher: Quanta Services advanced 32.6%, Vertiv gained 31.1%, and nVent Electric rose 20.8%. The structural undersupply of grid infrastructure is unchanged in either geography.

Samsung rallied 31.9% and SK Hynix surged 59.4%, recovering the full extent of their March declines and then some. HBM remains sold out through 2026, DRAM pricing dynamics are intact, and Samsung's reported shift toward multi-year supply contracts continues to gain traction. SK Hynix's mooted US ADR listing in H2 2026 remains a potential structural re-rating event. The March selloff was sentiment, not signal, and April's rebound is the market beginning to recognise that distinction.

The lithium sector delivered some of the strongest performances of the month. Development-stage names led the recovery, with several recouping March's losses multiple times over as the supply-demand tightening reasserted itself. Sigma Lithium surged 78.9% and Galan Lithium rose 43.8%, both benefiting from company-specific catalysts and renewed investor appetite for smaller lithium plays after March's indiscriminate selling. SQM gained 13.9% and Albemarle advanced 9.6%. UBS lifted near-term spodumene price forecasts by up to 23% and longer-term by 17%, citing stronger ESS growth, a firmer EV demand outlook, and accelerating Chinese electric truck adoption. Zimbabwe's late-February export ban was partially lifted from mid-April for a limited number of qualifying (mostly Chinese-owned) producers including Sinomine Resource and Chengxin Lithium, under strict conditions; a 10% export tax remains until the full ban resumes in 2027. Zimbabwean supply is flowing again, but in restricted volumes, with forced domestic value addition and a clear 2027 catalyst still on the horizon.

The compute layer continued its outperformance. Nvidia advanced 14.4% and Coherent Corp gained 34.2% on positive newsflow on photonic and optical components exposure. NAURA Technology Group rose 20.1% as China's domestic semiconductor capex programme regained momentum. The valuation case set out in March, with the AI and EV build-out priced as cyclical rather than structural, has begun to compress in real time.

Company News

Sovereign Metals advanced 5.2%, supported by the Kasiya DFS published 16 April. The study confirmed Kasiya as a tier-one asset with a 25-year mine life, pre-tax NPV of approximately US\$2.2 billion, annual EBITDA of around US\$476 million, and build cost of US\$727 million. The DFS also triggered Rio Tinto's 90-day operatorship option (extendable to 180 days); with Rio Tinto having separately announced plans to divest its mineral sands division, the market expects the option to lapse, freeing Sovereign to advance offtake and project financing on its own terms. The stock trades at approximately 0.30x P/NAV.

Meteoric Resources gained 12.1%, supported by a re-rating of the ionic clay rare-earth space following USA Rare Earth's acquisition of Serra Verde in Brazil for approximately US\$2.8 billion. The transaction establishes a new external benchmark for ionic clay assets, supported by a 15-year US-government-backed offtake. Sell-side price targets for Meteoric were revised materially higher. The EU-Brazil critical-minerals partnership at Hannover Messe in late April, identifying four Brazilian projects for European backing, added a further pillar of demand-side conviction. Viridis Mining & Minerals rallied 46.5% on the same read-through.

Galan Lithium rallied 43.8%, one of the strongest moves within the lithium sector. The 28 April Quarterly Activities Report confirmed Phase 1 construction at Hombre Muerto West is complete, with a brine inventory of approximately 10,000 tonnes LCE ready for processing. First lithium chloride concentrate is targeted in H1 2026 and first shipment in H2. A A\$40 million placement during the quarter funds the Phase 1 capacity expansion. With A\$40.7 million in cash and no debt, Galan sits precisely at the developer-to-producer inflection.

Centaurus Metals gained 4.5%. Centaurus owns the only fully-permitted shovel-ready nickel sulphide project in a tier-one jurisdiction globally, anchored on the Jaguar deposit. The Glencore offtake (33% of concentrate, first five years) and BNDES letter of intent for US\$190 million of debt financing remain in place. The remaining piece of the funding stack is a strategic equity partner; with BHP, Vale, and Ero Copper all operating within 40 kilometres of the deposit, the candidate pool is natural. At approximately 0.19x NAV against a project NPV of A\$1,816 million and FID expected in Q3 2026, the gap between current valuation and a financed, construction-ready project remains substantial.

Monthly Quote "Bull markets are born on pessimism, grown on scepticism, mature on optimism, and die on euphoria." — John Templeton

CATEGORY: EQUITY THEMATIC

Data as per 30 April 2026

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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

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CATEGORY: EQUITY THEMATIC

Data as per 30 April 2026

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