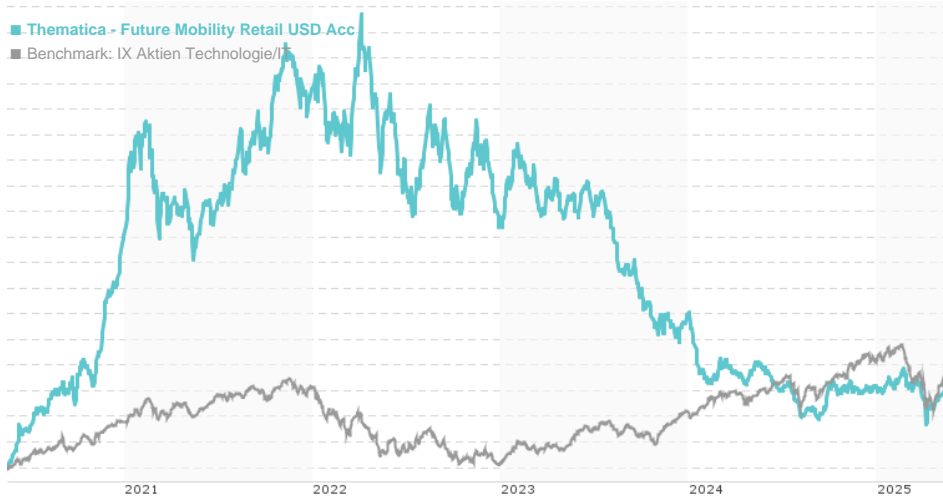


Thematica - Future Mobility Retail USD Acc / LU1807298952 / A2JKSP / IPConcept (LU)

Last 05/16/2025 ¹	Region	Branch	Type of yield	Type
146.24 USD	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance

2024	-25.56%
2023	-24.08%
2022	-26.67%
2021	+40.59%
2020	+188.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2025) USD 8.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2025) USD 22.55 mill.	Dividends		Investment company	
Launch date	2/1/2019	IPConcept (LU)			
KESt report funds	No	4, rue Thomas Edison, 1445, Strassen			
Business year start	01.10.	Luxembourg			
Sustainability type	-	http://www.ipconcept.com			
Fund manager	Thematica SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+11.38%	+3.62%	+0.60%	-9.16%	-46.87%	-52.37%	+65.45%	+46.24%
Performance p.a.	-	-	-	-9.16%	-27.08%	-21.88%	+10.60%	+6.23%
Sharpe ratio	19.35	0.20	-0.02	-0.48	-1.28	-0.94	0.30	0.14
Volatility	13.90%	26.58%	29.21%	23.71%	22.89%	25.62%	28.52%	28.50%
Worst month	-	-5.71%	-5.71%	-7.29%	-20.92%	-20.92%	-20.92%	-20.92%
Best month	-	7.48%	7.48%	11.11%	11.11%	18.79%	43.91%	43.91%
Maximum loss	-1.23%	-24.65%	-24.65%	-26.68%	-58.58%	-65.77%	-70.42%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Thematica - Future Mobility Retail USD Acc / LU1807298952 / A2JKSP / IPConcept (LU)

Investment strategy

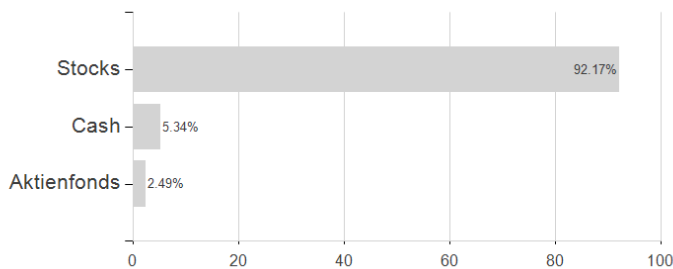
In principle, the sub-fund may invest in cash, equities, bonds, money market instruments, derivatives, target funds and fixed-term deposits. When purchasing shares, the fund has the option to purchase eligible Chinese A-shares through the Shanghai and Shenzhen Hong Kong Stock Connect ("SHSC") programme. The use of the SHSC Programme serves as an additional investment opportunity for the fund. At least 51% of the net sub-fund 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.

Investment goal

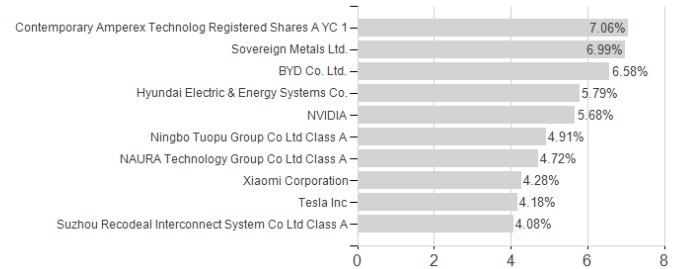
The objective of the sub-fund "Thematica - Future Mobility" is to achieve capital growth by investing primarily in securities of companies that contribute to or benefit from the value chain of electric vehicles. The fund prefers to invest in companies active in exploration and/or extraction (e.g. of lithium, cobalt, graphite and nickel), refining and in the manufacture of batteries and electric vehicles (including electric transport). The sub-fund is actively managed. The composition of the portfolio is determined by the fund manager solely in accordance with the criteria laid down in the investment objectives / the investment policy, is regularly reviewed and, if necessary, adjusted. The sub-fund is not managed using an index as a benchmark.

Assessment Structure

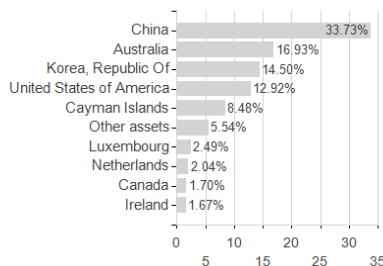
Assets



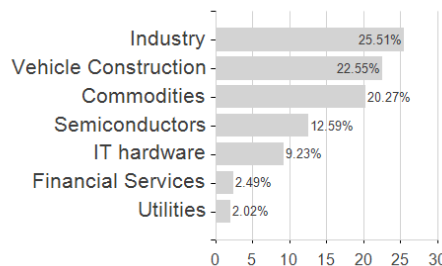
Largest positions



Countries



Branches



Currencies

