

# ETFS Battery Tech & Lithium ETF

ASX Code: ACDC

30 September 2021

## Investment Objective

ETFS Battery Tech & Lithium ETF (ASX Code: ACDC) offers investors exposure to the energy storage and production megatrend, including companies involved in the supply chain and production for battery technology and lithium mining.

## Fund Performance

Trailing Return*	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
ETFS Battery Tech & Lithium ETF	-1.0%	3.1%	10.8%	20.9%	64.8%	26.7%	-	26.5%
Solactive Battery Value-Chain Index	-1.0%	3.2%	11.3%	21.8%	67.2%	27.7%	22.8%	27.5%
MSCI World Index	-3.0%	3.9%	13.6%	20.8%	27.8%	13.2%	15.1%	13.2%

## Calendar Year Return\*

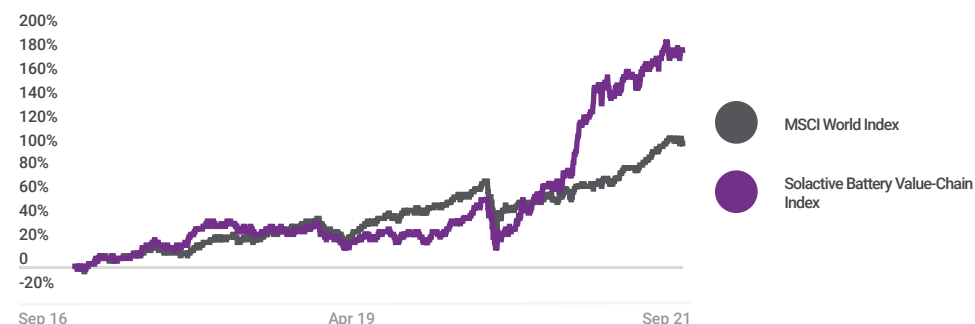
	2020	2019	2018	2017	2016
ETFS Battery Tech & Lithium ETF	62.2%	17.6%	-	-	-
Solactive Battery Value-Chain Index	64.7%	18.1%	-11.6%	25.7%	17.2%
MSCI World Index	5.6%	27.9%	1.4%	13.3%	8.0%

## Investment Growth

### Fund vs Benchmark (Since Fund Inception)\*



### Benchmark vs MSCI World (5-Year)\*



\* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 30 Aug 2018. Note that index and fund returns shown are 'net total return', meaning dividends are reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. Solactive Battery Value-Chain Index was launched on 7 Dec 2017. Performance prior to this date is simulated. Index returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

## Product Information

Name	ETFS Battery Tech & Lithium ETF
ASX Code	ACDC
IRESS	ACDC.AXW
ISIN	AU0000022386
Issuer	ETFS Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	30 Aug 2018
Mgt. Fee (% p.a.)	0.69
Fund Size (\$mn)	400.07
NAV per Unit (\$)	92.59

## Distribution Information

Distribution Frequency	Annually
Latest Distribution	\$6.31
Latest Distribution Date	30 Jun 2021
12-Month Yield (%)	6.82

## Top Holdings

	Portfolio Weight %
BYD Co Ltd	5.0
Pilbara Minerals Ltd	4.7
Livent Corp	3.9
Rolls-Royce Holdings PLC	3.9
Eos Energy Enterprises Inc	3.7
SolarEdge Technologies Inc	3.7
Tesla Inc	3.5
Hyundai Electric & Energy System Co Ltd	3.3
Bollere SA	3.4
Panasonic Corp	3.2

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## Index Description

The Solactive Battery Value-Chain Index tracks the performance of companies that are providers of electro-chemical storage technology and mining companies that produce metals that are primarily used for manufacturing of lithium batteries.

The index universe for energy storage technology providers is comprised of projects identified from the Clean Horizon's Energy Storage Source, classified as electrochemical, having an energy capacity of at least 1 MWh and identified as an energy storage technology manufacturer. The companies must also have a primary listing on an eligible exchange – if a subsidiary, then the parent company will be identified as part of the universe instead.

The index universe for mining companies is taken from Fastmarkets' Metal Bulletin, including all companies producing battery grade lithium, with their primary listing on an eligible exchange.

## Why ACDC?

- Efficient exposure to advances in battery technology and rising demand for lithium.
- Global coverage to capture the growth of the industry as a whole.
- Exposure to the green shift to renewable energy generation and storage.

## Benchmark Information

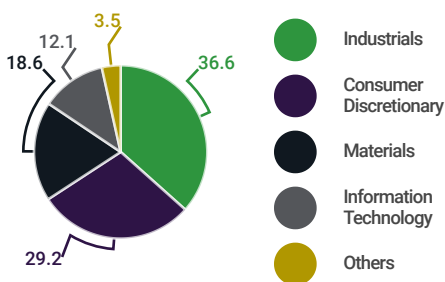
Name	Solactive Battery Value-Chain Index
Base Currency	US Dollar
Rebalancing Frequency	Semi-Annually
Weighting Scheme	Equal

## Portfolio Statistics

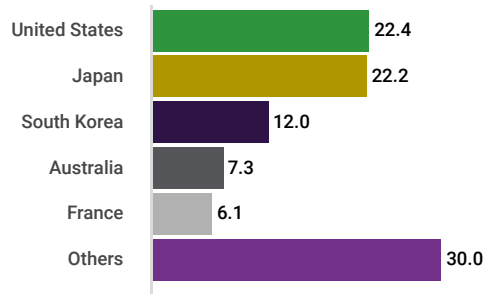
Number of Holdings	32
Median Market Cap (\$bn)	20.7
P/E Ratio <sup>^</sup>	49.5
P/B Ratio <sup>^</sup>	1.6

<sup>^</sup> Weighted average of price divided by earnings (P/E) and book value (P/B) per share. N/A where P/E Ratio is negative.

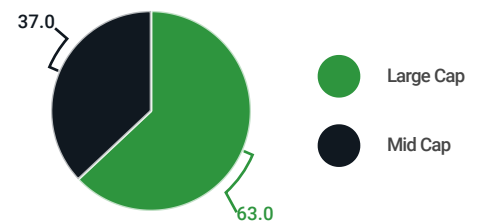
Sector Allocation %



Country Allocation %



Market Capitalisation %



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