

ELEMENTUM PHYSICAL ELECTRIC VEHICLE METALS ETC FACTSHEET

Elementum Physical Electric Vehicle Metals ETC is designed to offer security holders a simple and cost-efficient way to track the performance of a basket of metals relevant to electric vehicles by providing a return equivalent to the movements in the Solactive Elementum Electric Vehicle index price less the applicable Total Expenses Ratio (TER). Elementum Physical Electric Vehicle Metals ETC is backed by physical metal. Only metal that conforms with the London Metal Exchange (LME) or London Bullion Market Association (LBMA) or London Platinum and Palladium Market (LPPM) rules for Good Delivery can be accepted by the Custodian. The ETC securities (or “ETCs”) are backed by exclusive title to a specific pool of physical metal held in a secure warehouse or vault.

REPLICATION AND PRICING

Elementum Physical Electric Vehicle Metals ETCs are backed by a direct investment in the underlying physical metals basket. Authorised participants create and redeem GPF Physical Electric Vehicle Metals ETC securities by delivering or receiving metal that conforms to LME/LBMA/LPPM Good Delivery standards. The issuer has direct and sole ownership of the metal, which is stored in secure warehouses in Rotterdam or vaults in London or Switzerland. Each physical ETC security entitles the holder to a specified quantity of index baskets (the “Metal Entitlement”) of the segregated pool owned by the issuer. The value of the security is a function of the Metal Entitlement, the index cash price and any applicable fees.

KEY ADVANTAGES

- Security: Metal held in secure LME warehouses or LBMA vaults and subject to independent audit twice a year
- Responsible Sourcing: LME, LBMA, LPPM approved and sourced metal and a commitment to the UN Sustainable Development Goals 2030
- Transparency: Data is digitally recorded on the blockchain
- Cost: Commitment to competitive pricing

POTENTIAL RISKS

- Value is at risk and a security holder may lose some or all of the amount invested
- The price of industrial metals may fluctuate and is dependent upon various factors, including supply and demand, and market liquidity
- Pricing on the secondary market may be at a discount or premium compared to the Cash Value per ETC security published by the Issuer
- Investors whose primary currency is not the US dollar are exposed to foreign exchange rate risk

Product Information	
Asset Class	Commodities
ISIN	XS2407535611
Base Currency	USD
ETC Inception	21/01/22
Management Fee	0.80%
Domicile	Ireland
Physical Delivery	No
Legal Form / Structure	Debt security / ETC
Replication Method	Physical
Issuer	Elementum Metals Securities plc
Trustee	Apex Corporate Trustees (UK) Limited
Metal Custodian	Metaal Transport/ The Brinks Company
ISA & SIPP	Eligible
UCITS Eligible	Eligible
UK Fund Reporting Status	Pending
Passporting	DE, AT, BE, NL, UK, IT, LU, LI, SW, NO, FI, DK, FR, ES

Benchmark Information	
Benchmark	Solactive Elementum Electric Vehicle Index
Benchmark Provider	Solactive
Benchmark Currency	USD
Benchmark Bloomberg Code	SOLEEEV Comdty

ELECTRIC VEHICLE INDEX PRICE (USD/MT)



PERFORMANCE SUMMARY


Data as of 28/02/2023	1M	3M	YTD	1Y
Elementum Physical Electric Vehicle Metals ETC	-8.89%	-6.75%	-9.09%	-22.31%
Benchmark	-8.84%	-6.56%	-8.97%	-21.69%

Performance for periods under one year is cumulative and over one year is annualised

LISTING INFORMATION

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN / Valor	Listing Date
B. Italiana	EUR	TEVB	TEVB IM	TEVB.MI		XS2407535611		31/01/22

PASSPORTING

 Germany	 Austria	 Belgium	 The Netherlands	 France
 United Kingdom	 Italy	 Luxembourg	 Liechtenstein	 Spain
 Sweden	 Norway	 Finland	 Denmark	

FURTHER CONTACT

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