# VOLT WisdomTree Battery Solutions UCITS ETF - USD Acc

## Investment Objective

The WisdomTree Battery Solutions UCITS ETF (the "Fund") seeks to track the price and net dividend performance, before fees and expenses, of the WisdomTree Battery Solutions Index (the "Index").

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## Index Description

The index is designed to track the performance of companies primarily involved in battery and energy storage solutions ("BESS") and is risk-filtered using a composite risk score ("CRS") screening which is made up of two factors (quality and momentum) each carrying an equal weighting. The index excludes companies which do not meet WisdomTree's ESG (environmental, social and governance) criteria. To be included in the index, companies must meet certain risk management criteria, as well as minimum liquidity requirements, WisdomTree's ESG screen and be issued by a BESS company which is involved in one or more of the following BESS categories: raw materials, manufacturing, enablers or emerging technology. The index utilises an intensity rating ("Intensity Rating") which is developed by WisdomTree Investments, Inc in collaboration with third party specialists in BESS and which captures the perceived degree of a company's overall BESS involvement. Companies are ranked based on the Intensity Rating and CRS.

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## Product Information

| | |
|---|---|
| Asset Class | Equities |
| Benchmark | WisdomTree Battery Solutions Index (NTR) |
| Replication Method | Physical, Fully Replicated |
| Total Expense Ratio | 0.40% |
| Base Currency | USD |
| Use of Income | Accumulating |
| Distribution Frequency | N/A |
| Inception Date | 26/02/2020 |
| Financial Year End | 31 December |
| UCITS Compliant | Yes |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| PEA Eligible | No |
| Registration | AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, SE |
| Manager | WisdomTree Management Ltd. |
| Investment Manager | Irish Life Investment Managers |
| Administrator | BNY Mellon Fund Services (Ireland) Designated Activity Company |
| Custodian | The Bank of New York Mellon SA/NV, Dublin Branch |

## Index Information

| | |
|---|---|
| Index | WisdomTree Battery Solutions Index (NTR) |
| Index Provider | WisdomTree, Inc. |
| Index Currency | USD |
| Index Bloomberg Code | WTBSIN |

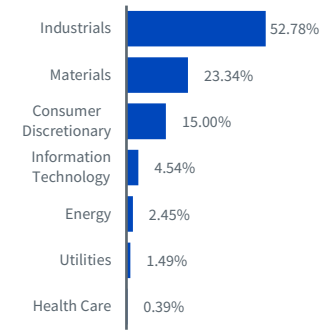
## ESG Characteristics

| | |
|---|---|
| SFDR Disclosure | SFDR Article 8 |
| MSCI ESG Fund Rating | A |

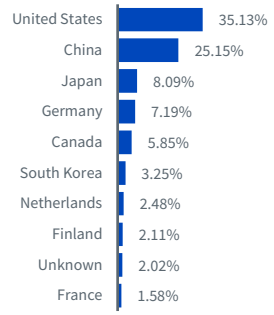
**This document is marketing material.** Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus titled 'Risk Factors' for further details of risks associated with an investment in this product.

| Top 10 Holdings (% Weight) | |
|---|---|
| Bloom Energy Corp- A | 9.77% |
| Quantumscape Corp | 7.00% |
| JOBY AVIATION INC USD 0.0001 | 5.51% |
| Ballard Power Systems Inc | 3.64% |
| Archer Aviation Inc-A | 2.48% |
| EnerSys | 2.46% |
| Bayerische Motoren Werke Ag | 2.36% |
| Wartsila Oyj | 2.11% |
| CHARGEPOINT HOLDINGS INC USD 0.0001 | 2.02% |
| Aurubis AG | 1.98% |

**Fund Sector Exposure (% Weight)**




**Top 10 Countries (% Weight)**




NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/09/2025

## Listing Information

| Exchange | Trading Currency | Exchange Ticker | Bloomberg Code | RIC | SEDOL | ISIN | WKN | Listing Date |
|---|---|---|---|---|---|---|---|---|
| LSE | USD | VOLT | VOLT LN | VOLT.L | BKLFGS3 | IE00BKLF1R75 | A2PUJK | 02/03/2020 |
| LSE | GBx | CHRG | CHRG LN | CHRG.L | BKLFGT4 | IE00BKLF1R75 | A2PUJK | 02/03/2020 |
| Borsa Italiana | EUR | VOLT | VOLT IM | VOLT.MI | BKLFGV6 | IE00BKLF1R75 | A2PUJK | 04/03/2020 |
| Xetra | EUR | W1TA | W1TA GY | W1TA.DE | BLCH4F8 | IE00BKLF1R75 | A2PUJK | 04/03/2020 |
| SIX | USD | VOLT | VOLT SW | VOLT.S | BMVLFW2 | IE00BKLF1R75 | A2PUJK | 27/07/2020 |
| BMV | MXN | VOLT | VOLTN MM | VOLTN.MX | BMCYWW9 | IE00BKLF1R75 | A2PUJK | 03/08/2020 |
| Euronext | EUR | VOLT | VOLT FP | CHRG.PA | BMCZH83 | IE00BKLF1R75 | A2PUJK | 23/10/2023 |

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## Potential Benefits

Battery is a revolutionary technology and a key part of renewable energy delivery and energy transition. It has the potential to significantly transform industries, services, labour and consumption.

The Fund offers access to the companies through direct investment in publicly listed firms, which are primarily involved in battery and energy storage solutions.

Focused exposure to businesses that are capitalising on the growth in the adoption of battery, energy storage solutions and which meet WisdomTree's ESG (environmental, social and governance) criteria.

The research for the selection of companies in the Index and, subsequently, the Fund, is conducted by experts in the battery and energy storage space, ensuring the portfolio remains focused and relevant.

The ETF is physically backed and UCITS compliant.

## Potential Risks

Although the Index was created to select companies with a relatively higher exposure to battery and energy storage solutions, there is no guarantee this objective will be achieved.

An investment in equities may experience high volatility and should be considered as a longer term investment.

Higher growth companies such as those that play a part in megatrends tend to trade at higher valuations. The investor should consider the risk that comes with higher valuations as part of any investment decision.

Investment risk may be concentrated in specific sectors, countries, companies or currencies.

This list does not cover all risks-further risks are disclosed in the KID/KIID and Prospectus.

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## Glossary

**Dividend Weighted Index:** an index that determines the weight of its constituents using the dividends paid by the security rather than another variable (the most common is Market Cap weighted indices).

**Fully Replicated:** assets are invested in securities that match the constituents of the relevant index, in the same proportion.

**Fundamentally Weighted Index:** an index that weights securities on the basis of factors such as dividends or earnings.

**Large Cap, Mid Cap and Small Cap:** refers to market capitalisation and is calculated by multiplying the price of a stock by the number of shares outstanding.

**Listing currency:** the trading currency on the exchange.

**Physical (Optimised):** assets are predominantly invested in securities that are constituents of the index, but may also hold securities whose characteristics closely resemble the characteristics of the index.

**Physically Backed:** securities held by the fund are the actual securities not a derivative.

**Rebalance:** An index is created by applying a certain set of selection and weighting rules of countries, sectors and stocks at a certain frequency. A Rebalance is when WisdomTree re-applies its rules based selection and weighting process.

**Rebalance Frequency:** The frequency by which the constituents of the index are screened and their weights changed.

**Replication Method:** the method by which the fund gets exposure to the benchmark index.

**Share class currency or the "NAV currency":** The currency that the fund's NAV is issued in.

**Total Expense Ratio (TER):** A measure of the total costs associated with managing and operating a fund. The TER consists primarily of management fees plus other expenses such as trustee, custody and operating expenses. It does not cover the swap fee. The TER is expressed as a percentage of the fund's total net asset value.

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The products discussed in this document are issued by WisdomTree Issuer ICAV ("WT Issuer"). WT Issuer is an umbrella investment company with variable capital having segregated liability between its funds organised under the laws of Ireland as an Irish Collective Asset-management Vehicle and authorised by the Central Bank of Ireland ("CBI"). WT Issuer is organised as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under the laws of Ireland and shall issue a separate class of shares ("Shares") representing each fund.

The Fund is described in a Key Information Document (KID) or Key Investor Information Document (KIID) for UK investors, and the prospectus of WT Issuer ("WT Prospectus"). A copy of the WT Prospectus and the KID / KIID is available, for EEA/UK only, in English at www.wisdomtree.eu. Where required under national rules, the KID will also be available in the local language of the relevant EEA Member State. Investors should read the WT Prospectus before investing and should refer to the section of the WT Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the Shares.

The summary of investor rights (https://www.wisdomtree.eu/-/media/eu-media-files/other-documents/regulatory/summary-of-investor-rights---wisdomtree-issuer-icav.pdf) associated with an investment in the fund is available in English on WisdomTree Europe's website. WisdomTree Management Limited may decide to terminate the arrangements made for the marketing of its collective investment undertakings. In such circumstances, shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.

French Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this Fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Please refer to the FCA website which details further information in relation to sustainability disclosure requirements (https://www.fca.org.uk/consumers/sustainable-investment-labels-greenwashing).

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