ETFS Battery Value-Chain GO UCITS ETF BATT

Investment Objective

The ETFS Battery Value-Chain GO UCITS ETF (BATT) is designed to track the performance of the Solactive Battery Value-Chain Index (the "Index"). BATT is an Exchange Traded Fund ("ETF") which is tradable by investors on stock exchanges intraday and can be created and redeemed directly with the Issuer by Authorised Participants. BATT is authorised and regulated as a UCITS and is eligible for investment by other UCITS.

Index Description

The Index aims to track the performance of a basket of stocks of companies that are providers of certain electro-chemical energy storage technologies and mining companies that produce metals used to manufacture batteries. The Index selects stocks that meet certain size and liquidity requirements using a screening approach that picks battery providers mapped according to their technology type (lead-based, lithium-based, nickelbased and sodium-based), and lithium miners classified as current producers of lithium.

Product Information

Product Name	ETFS Battery Value-Chain GO UCITS ETF
UCITS Fund	Yes
Listing Date	23 January 2018
Domicile	Ireland
TER (%)	0.75
Base Currency	USD
Replication	Physical - Full replication
Distributions / Dividends	No
Issuer	GO UCITS ETF Solutions Plc
Investment Manager	GO ETF Solutions LLP
Custodian	BNY Mellon Trust Company (Ireland) Limited
Registered in	Austria, Denmark, Finland, Germany, Italy, Luxembourg, Netherlands, Spain, Sweden, United Kingdom
UK Reporting Fund Status	Yes
SIPP And ISA (UK) Eligible	Yes

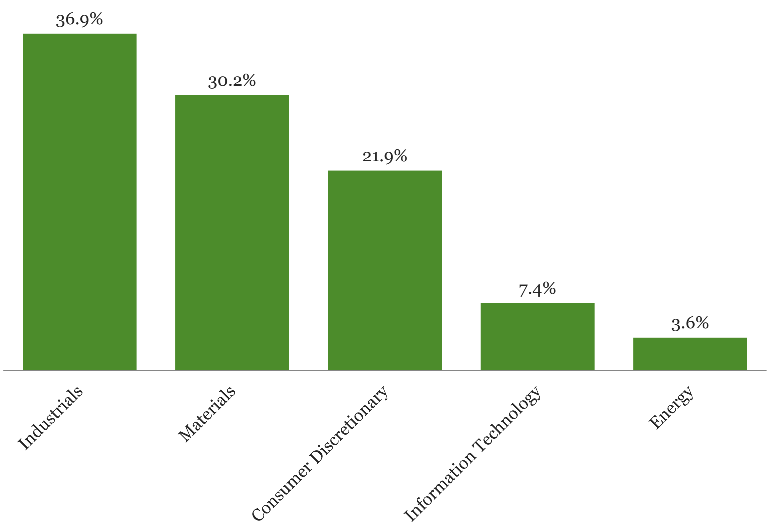
Index Information

Index Name	Solactive Battery Value-Chain Index
Index Provider	Solactive AG
Bloomberg Code	SOLBATT Index
Reuters Code	.SOLBATT
Website	http://www.solactive.com/

Trading Information

Exchange	ISIN	Exchange Code	Currency (Trading)	Bloomberg Code	Reuters Code
London Stock Exchange	IE00BF0M2Z96	BATT	USD	BATT LN	BATT.L
London Stock Exchange	IE00BF0M2Z96	BATG	GBX	BATG LN	BATG.L

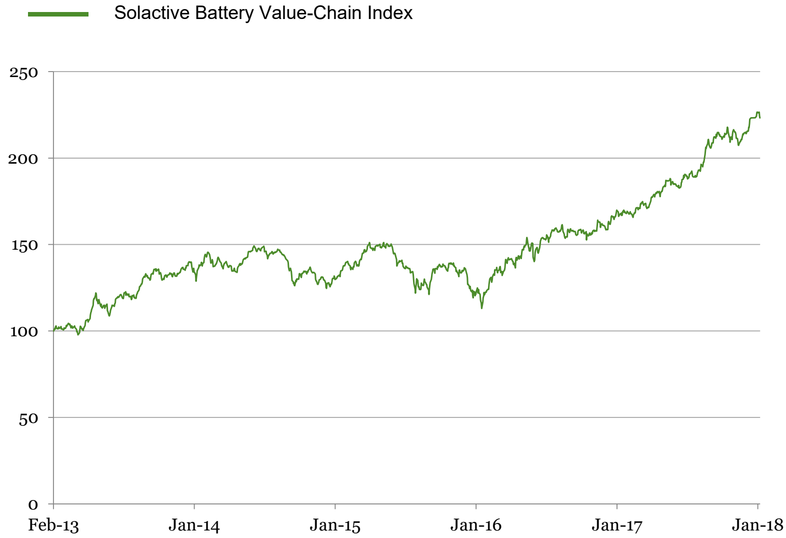
Country / Sector Allocation of the Index



Source : Solactive
Weights as at 31 January 2018. The sum may not equal 100% because of rounding.

Simulated Index Performance

Historical index performance based on investment from 1 February 2013 to 31 January 2018. This information is denominated in USD.



Note: The index performance shown here is a total return index. For total return indices, at the close of the trading day a security is quoted ex-dividend, dividends are reinvested across the entire index in proportion to the current weightings. The currency in which the index is priced is USD, however, the constituents of the Index may be denominated in multiple global currencies. Therefore, the index performance shown here will reflect movements in the exchange rates between the index currency (i.e. USD) and such various global currencies. The Fund is also denominated in USD. You may be adversely affected by movements between your investment currency and the various global currencies in which the constituents of the Index are denominated. Exchange rate risk should always be considered when analysing performance denominated in another currency.
*For the period prior to 07 December 2017, the data shown is derived from the published index values which are based on simulated back-tested data. Simulated past performance data does not represent actual performance and should not be interpreted as an indication of actual or future performance.
Historical performance is not an indication of or a guide to future performance.

Index	YTD	2 Years	3 Years	4 Years	5 Years
Solactive Battery Value-Chain Index	3.5%	64.0%	71.7%	63.2%	123.2%

Top Holdings

1	OROCOBRE LTD	4.75%
2	TESLA INC	4.18%
3	NIDEC CORP ORD	3.99%
4	NEC CORP ORD	3.98%
5	LG CHEM LTD	3.97%
6	NISSAN MOTOR CO LTD ORD	3.95%
7	ABB LTD-REG	3.94%
8	TOSHIBA CORP ORD	3.88%
9	MITSUBISHI ELECTRIC CORP	3.88%
10	DMG MORI AG	3.81%

Risks

An investment in the ETF involves a significant degree of risk. Any decision to invest should be based on the information contained in the relevant prospectus. Prospective investors should obtain their own independent accounting, tax and legal advice and should consult their own professional advisers to ascertain the suitability of the ETF as an investment.

The value of the shares in the ETF is directly affected by increases and decreases in the value of the relevant index. Accordingly the value of a share in the ETF may go up or down and a shareholder may lose some or the entire amount invested.

The ETF's ability to closely track the Index will be affected by its ability to purchase and/or sell the Index constituents and any legal or regulatory restrictions or disruptions affecting them.

The ETF's ability to closely track the Index will also be affected by transaction costs and taxes incurred when adjusting its investment portfolio generally and/or to mirror any periodic adjustments to the constituents of the Index. There can be no certainty that Shares can always be bought or sold on a stock exchange or that the market price at which the Shares may be traded on a stock exchange will reflect the performance of the Index.

The ETF is subject to the risk that: (i) third party service providers (such as a bank entering into swaps with the ETF or the ETF's custodian) may go bankrupt or fail to pay money due to the ETF or return property belonging to the ETF (ii) a bank that has entered into swaps with the ETF may no longer be able to continue providing swaps on the same economic terms which would adversely affect an investor's returns.

As the index includes small and medium-sized publicly traded companies, the ETF is subject to the risk that such companies may be more vulnerable to adverse business or economic events and greater and more unpredictable price changes than larger companies or the stock market as a whole.

The ETF is subject to the risks associated with technology-focused companies and are particularly vulnerable to rapid developments in technology (which may leave their products out-of-date), government regulation and competition from domestic and foreign competitors who may have lower production costs. Such companies may also have difficulties establishing and maintaining patents, copyrights, trademarks and trade secrets relating to their products which could negatively affect their value.

Glossary

Authorised participant	Banks or other financial institutions that act as intermediaries between issuers of shares and other investors or intermediaries. Authorised participants subscribe for and redeem shares directly with the ETF and buy and sell those shares to investors/intermediaries either directly or via stock exchanges.
UCITS	The Undertakings for Collective Investment in Transferable Securities Directive (UCITS) are a set of European Union Directives that aim to harmonise, regulate and facilitate the offer of collective investment schemes in Europe by imposing certain requirements which collective investment schemes must meet if they are to be approved as UCITS products. This ETF is a UCITS compliant product.

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