

# Econopolis Sustainable Equities Fund

## Description of funds

Econopolis Sustainable Equities is a compartment of Econopolis Funds SICAV, a Luxembourg UCITS fund. The fund aims to deliver a long term return to investors via investments in equity and monetary instruments, without geographical restriction and without restrictions concerning sector or currency allocation. Econopolis Sustainable Equities is aimed at investors with an investor horizon of more than 5 year

## Comments of portfolio manager

**This compartment closed the month 7,81% higher.** European stock markets had their best start in a quarter of a century. The STOXX Europe 600 gained 6.76% (incl. dividends). In the US, the S&P 500 advanced by 6.28% (almost 4.78% in euro). The technology stock market Nasdaq managed to secure a 10.73% return (9.16% in euro). The outlook of many strategists for 2023 was quite pessimistic. In amongst other things, they pointed to weak earnings forecasts due to high inflation and the slowing economy. The prices of many stocks were punished hard last year, so they already factored this in, at least partly. Investors mostly applauded signs last month that we are now over the peak of inflation and that the need for further hefty interest rate hikes is waning. In addition, a recession in Europe may possibly be avoided. In January, the administrators partially or fully ran down some highly defensive positions. **This included selling our position in dairy and water company Danone and cashing in on part of our position in snack and soft drink manufacturer PepsiCo. We also sold our position in pharmaceutical company Roche.** The administrators also somewhat ran down shares in electricity company Iberdrola, whilst buying shares in the Disney entertainment group and technology company Alphabet. Booking platform Booking Holdings made a comeback in the portfolio. Because of the more favourable outlook for growth markets, Infosys (ICT services), **Shenzhou International Group** (clothing manufacturer) and **Samsung Electronics** (mainly chips and smartphones) were added to the portfolio.

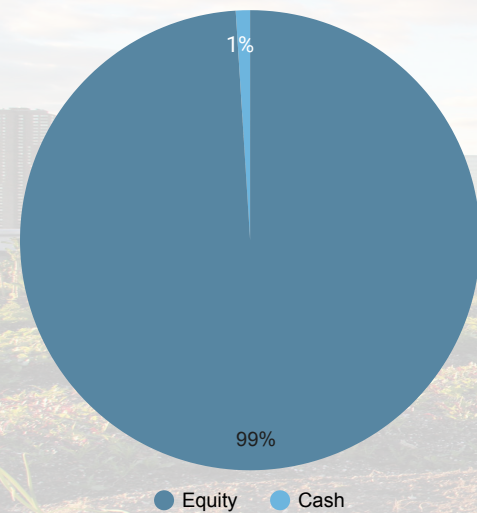
### Fund manager:



### Co-manager:



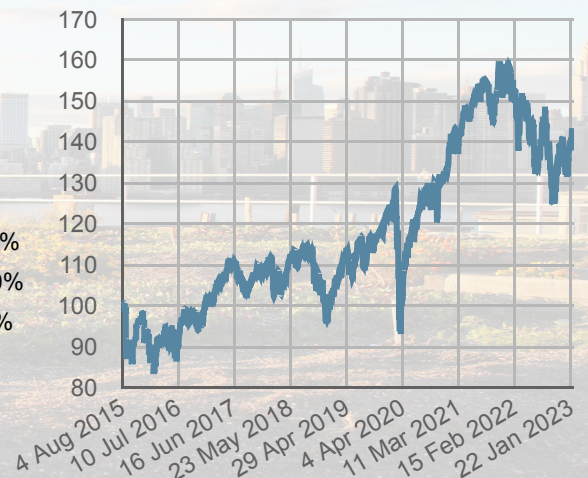
### Asset allocation



### Net asset value (NAV)

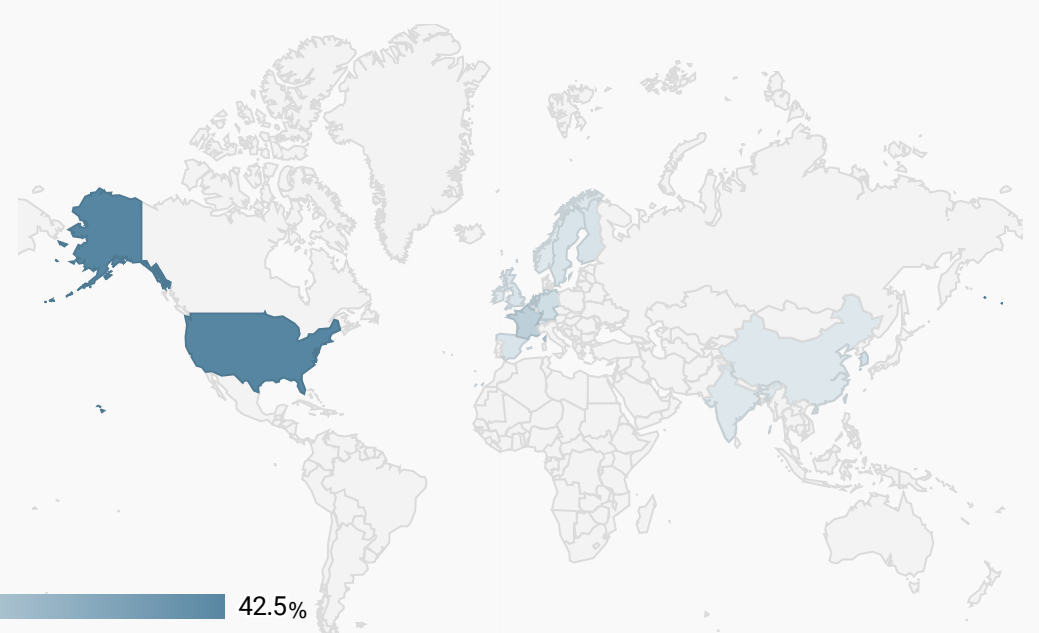
NAV class I-Cap:	142.12 €
NAV class I-Dis:	135.56 €
<b>Returns:</b>	
<u>1 month:</u>	7.81%
<u>YTD:</u>	7.81%
<u>2022:</u>	-16.59%
<u>2021:</u>	18.42%
<u>2020:</u>	9.80%
<u>2019:</u>	25.14%
<u>2018:</u>	-10.40%
<u>2017:</u>	8.08%

### Evolution NAV (Class I - Cap)



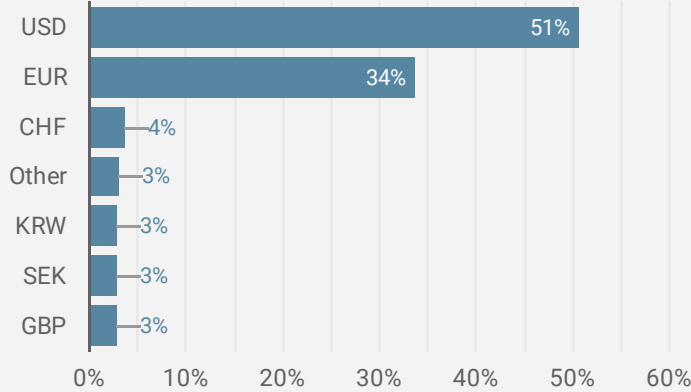
Disclaimer: the graph illustrates the past performance of the fund. Past performance does not offer any guarantee for future performance. The performance is net of cost and fees. The fund was launched in August 2015. The performance is calculated in euro. Standard deviation and Sharpe ratio are calculated on a weekly basis, over a 3 year period.

### Geografic overview positions

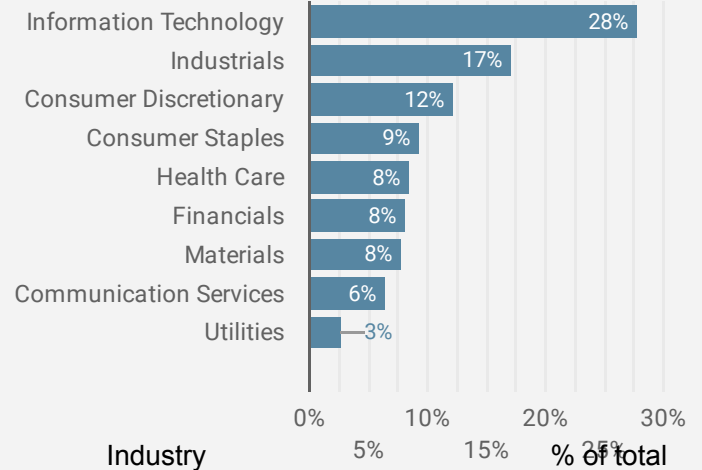


# Econopolis Sustainable Equities Fund

## Currency allocation fund



## Sector allocation fund



### Stocks - Top 10

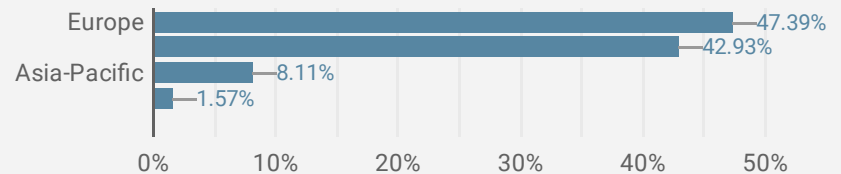
Stocks - Top 10	Currency	Industry	% of total
Vinci SA	EUR	Industrials	3.48%
Walt Disney Co/The	USD	Communication Services	3.37%
NIKE Inc	USD	Consumer Discretionary	3.34%
Visa Inc	USD	Information Technology	3.31%
INFINEON TECHNOLOGIES AG	EUR	Information Technology	3.26%
NXP Semiconductors NV	USD	Information Technology	3.06%
BlackRock Inc	USD	Financials	3.04%
Alphabet Inc	USD	Communication Services	3.03%
Boston Scientific Corp	USD	Health Care	3%
Samsung SDI Co Ltd	KRW	Information Technology	2.99%

Total positions 45

### Key facts and practical information

Compartment of:	Econopolis Funds, SICAV under Luxembourg law with European Passport
Risk profile:	1 - 2 - 3 - 4 - 5 - 6 - 7
Investment horizon:	5 year
Launch date:	August 2015
Currency:	EUR
Shares:	Capitalisation & Distribution
ISIN-code I-class Capitalisation:	LU1248447622
ISIN-code I-class Distribution:	LU1248447978
Size:	EUR 33.3M
Subscription fee:	Max. 3% dependant on distributor
Redemption fee:	Max. 3% dependant on distributor
Subscription and redemption:	Daily before 12:00pm
Management fee:	0,85%
Total expense ratio I-Kapitalisatie:	1,19%
Total expense ratio I-Distributie:	1,17%
Performance fee:	NA
NAV-reporting:	www.fundsquare.net/homepage, Bloomberg, Reuters, ...
Licensed in:	Belgium, Luxembourg, Switzerland

### Geographical allocation fund



Average sustainability risk score < 30	✓
Controversy score < 4	✓
Conformity exclusion list Norwegian Pension Fund	✓

### Warning:

The compartment is approved for distribution in Belgium, Luxembourg and Switzerland. The prospectus and essential investor information, KIID, are available on the website [www.fundsquare.net/homepage](http://www.fundsquare.net/homepage), where the net asset value is also published. This document is a general document for the general public and is not based on information of the personal situation of the reader. There is no review of the knowledge and experience, neither of his financial situation of investment objectives. There are possibly financial instrument mentioned in this document that are not suitable nor appropriate for the reader. Therefore the document exclusively contains product information of the mentioned financial instrument and cannot be considered as investment advice.

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