

Econopolis Emerging Markets Equities Fund

Description of funds

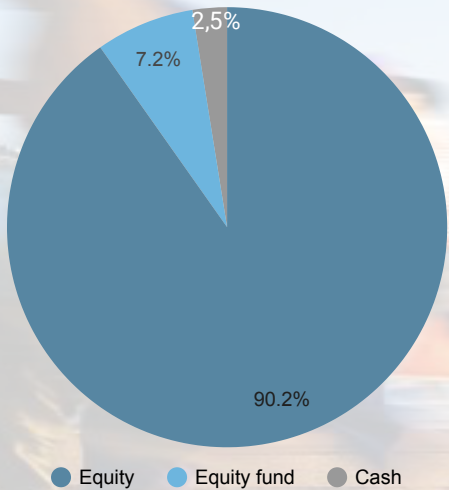
Econopolis Emerging Market Equities is a compartment of Econopolis Funds SICAV, a Luxembourg UCITS fund. The compartment aims to deliver a long term return to investors via investments in equity and monetary instruments that have their principal place of business in emerging markets. International companies which have a substantial business exposure to such emerging markets are also eligible for the compartment.

Manager's comments:

Further to the strong equity rally in January and the consolidation in February, March turned out to be another zigzag month. Initially, the stock markets in the emerging economies had to give in a little before moving up again, making it a rather sideways movement across the month as a whole. This in itself remains constructive, especially as the latest signs from China remain encouraging as the country's economy gradually continues to reopen. In early March, China again held its so-called "Two Sessions", at which the government's social, economic and diplomatic policies were announced. At the event, new prime minister Li Qiang also came increasingly to the fore. His remit will be to work up a new growth strategy to replace China's debt-driven growth model. Making his media debut, he immediately tried to reassure the private sector by adopting a business-friendly tone. The expectation that China will make every effort this year to get the country's economy back on track after two tough zero covid policy years was also evident from another element. Tech giant Alibaba for instance announced it was splitting the company into six different businesses in order to unlock its underlying value. Something to which the share price reacted very positively, and, more broadly, gave investors a distinct positive sign. JD.com also announced similar plans to hive off its industrial and real estate divisions. Finally, we got a lot of corporate results, including from Ambev, Trip.com, AIA and JD.com, with most companies performing as expected or outperforming expectations.



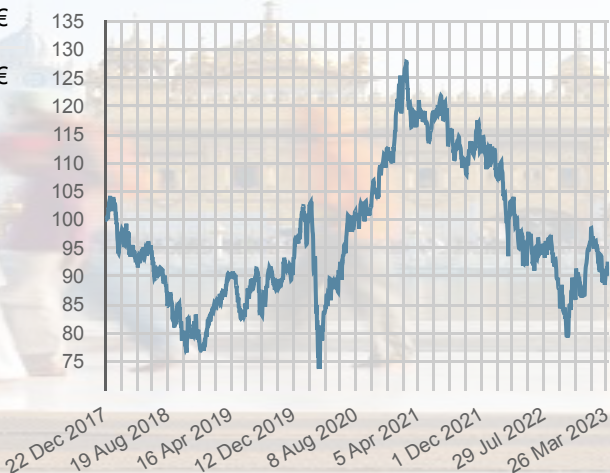
Verdeling activa



Netto inventariswaarde (NIW)

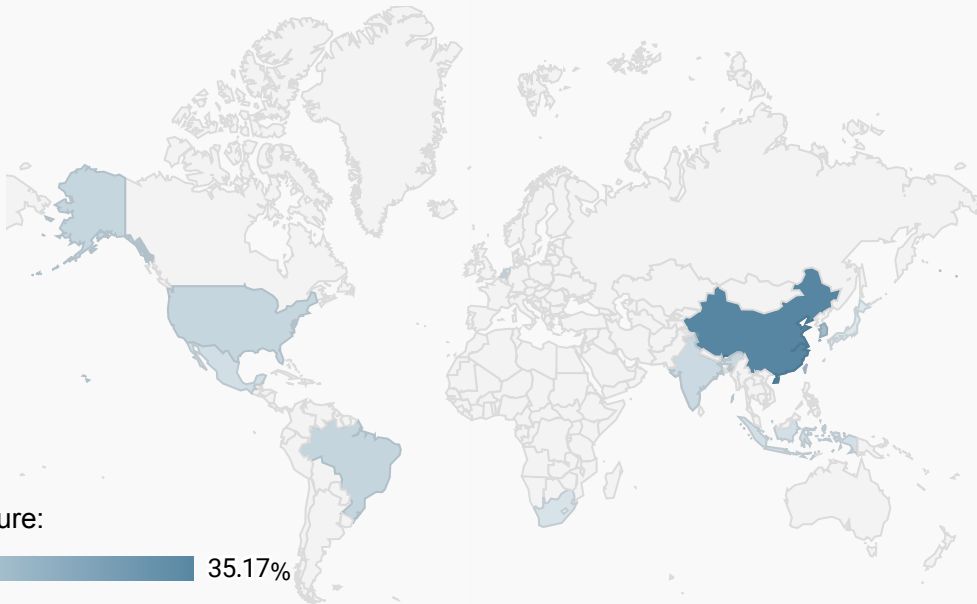
NIW klasse I-dis:	92.57 €
NIW klasse I-kap:	92.54 €
Returns:	
MTD:	1.70%
YTD:	6.56%
2022:	-22.81%
2021:	-0.56%
2020:	17.99%

Evolutie NIW (Aandelenklasse I - Kap)



Disclaimer: De grafiek geeft de in het verleden behaalde resultaten van het fonds weer. Rendementen uit het verleden bieden geen enkele garantie voor de toekomst. Ze houden rekening met kosten en vergoedingen. Het fonds werd opgericht in december 2017. Het resultaat werd berekend in euro. Standaard deviatie en Sharpe Ratio worden op wekelijkse basis berekend, over een periode van 3 jaar.

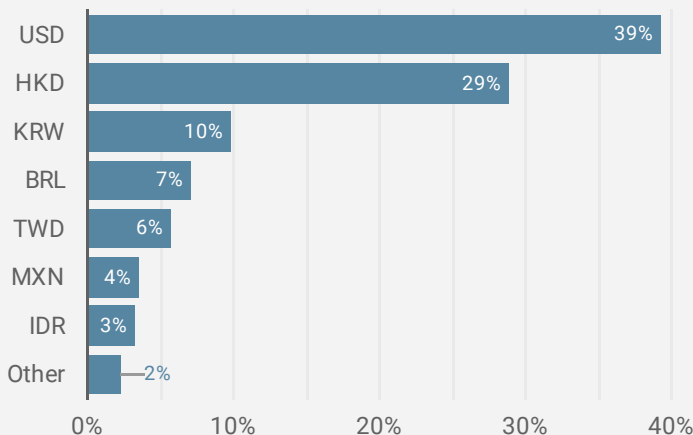
Geografic overview positions



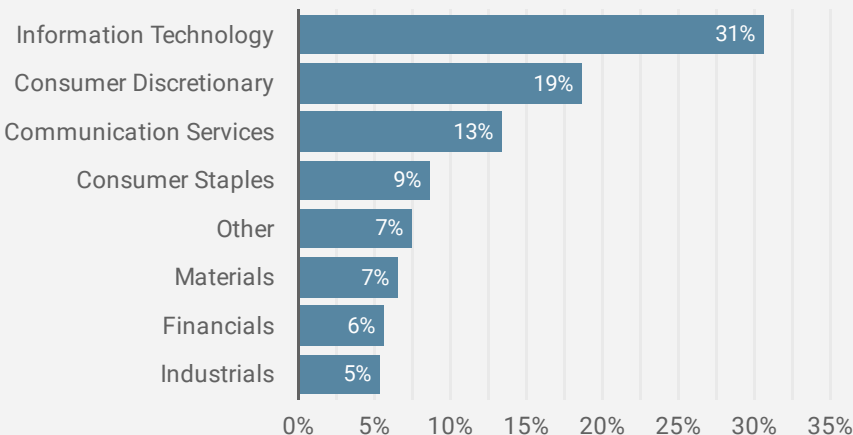
Currency exposure:



Currency allocation fund



Sector allocation fund



Stocks - Top 10

Robeco Chinese A-Share Equities

Currency

USD

TSMC

USD

Samsung Electronics Co Ltd

USD

Infosys Ltd

USD

AIA Group Ltd

HKD

Tencent Holdings Ltd

HKD

Fomento Economico Mexicano SAB

MXN

MediaTek Inc

TWD

Telkom Indonesia Persero Tbk P

IDR

Alibaba Group Holding Ltd

HKD

Industry

% of equities

Other

7.25%

Information Technology

6.44%

Information Technology

6.34%

Information Technology

5.05%

Financials

3.99%

Communication Services

3.98%

Consumer Staples

3.61%

Information Technology

3.49%

Communication Services

3.23%

Consumer Discretionary

3.04%

Total positions44

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: December 2017

Currency: EUR

Shares: Capitalisation & Distribution

ISIN-code I-class Capitalisation: LU1676054940

ISIN-code I-class Distribution: LU1676054783

Size: EUR 14.1M

Subscription fee: Max. 3% dependant on distributor

Redemption fee: Max. 3% dependant on distributor

Subscription and redemption: Daily before 12:00pm

Management fee: 0,80%

Total expense ratio I-Kapitalisatie: 1,21%

Total expense ratio I-Distributie: 1,20%

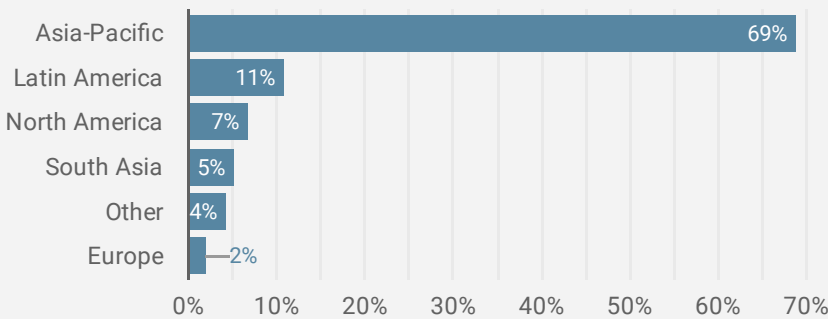
Performance fee: NA

NAV-reporting: www.fundsquare.net/homepage,

Bloomberg, Reuters, ...

Licensed in: Belgium, Luxembourg

Geographical allocation fund



Warning:

The compartment is approved for distribution in Belgium and Luxembourg. The prospectus and essential investor information, KIID, are available on the website 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.

Contact

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