

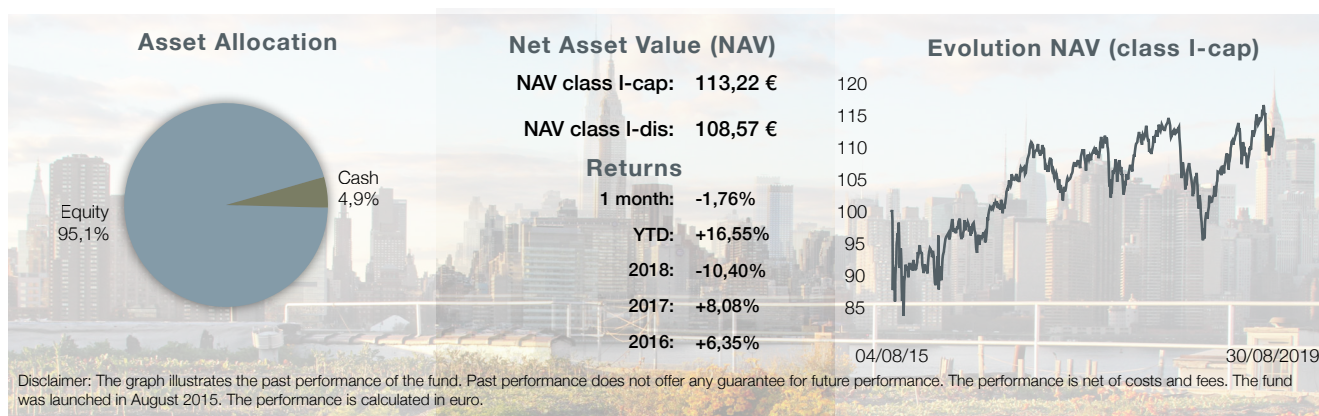
Econopolis Global Equity Fund

Description of the fund

Econopolis Global Equity 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 Global Equity is aimed at investors with an investor horizon of more than 5 years.

Comments of the portfolio managers

Global Equity lost around 1,8%. **The markets came under pressure due to the increasing risk of recession.** The (geo) political developments (uncertain Brexit outcome, escalating US-China trade war and the fall of the Italian government) also caused anxiety for investors. In the pharma-sector, we sold remaining positions in Allergan and Novartis. Allergan is the subject of a takeover bid by Abb Vie. The transaction will probably drag on until the start of next year and a significant portion of the offer price is made up of shares in AbbVie. We sold Novartis because a substantial part of the transition within the company has now been completed. Novartis also does badly when it comes to sustainability. We sold Schlumberger because the recovery of investments in the oil sector has not yet gathered pace. As a result, the dividend from Schlumberger may come under pressure. We took the profits on the remaining position in DSM (no further market potential) and said goodbye to Siemens, as the company issued a warning of weak results. The Swiss chocolate producer Barry Callebaut was a newcomer to the compartment. **In order to capitalise on the increasing price of gold, we added 2 quality gold mining groups into the portfolio.** Agnico Eagle Mines is principally active in Canada, Mexico and Finland. Newmont Goldcorp was created earlier this year as the result of a merger and is the world leader in this sector. Finally, we slightly reduced positions in Applied Materials and Veolia and increased positions in Beckton Dickinson.



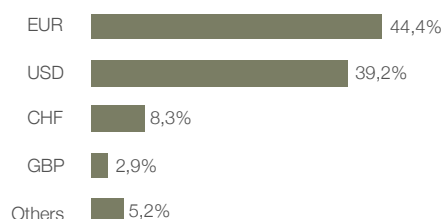
Top 10-positions equity

Equity - Top 10	Sector	Currency	% of total
Becton Dickinson	Health care	USD	4,3%
Alphabet	Communication services	USD	3,9%
Vinci	Industrials	EUR	3,8%
Microsoft	IT	USD	3,4%
Roche Holdings	Health care	CHF	3,4%
Nomad Foods	Consumer staples	USD	3,3%
Schneider Electric	Industrials	EUR	3,3%
Agnico Eagle Mines	Materials	USD	3,3%
Unilever	Consumer staples	EUR	3,2%
Mondelez	Consumer staples	USD	3,2%

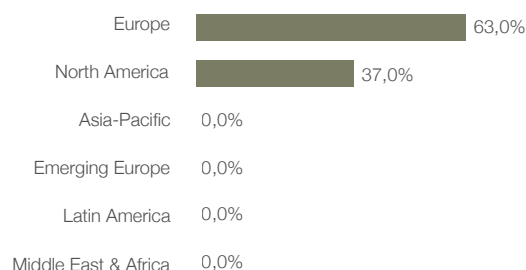
Total number of positions 36

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Currency allocation fund



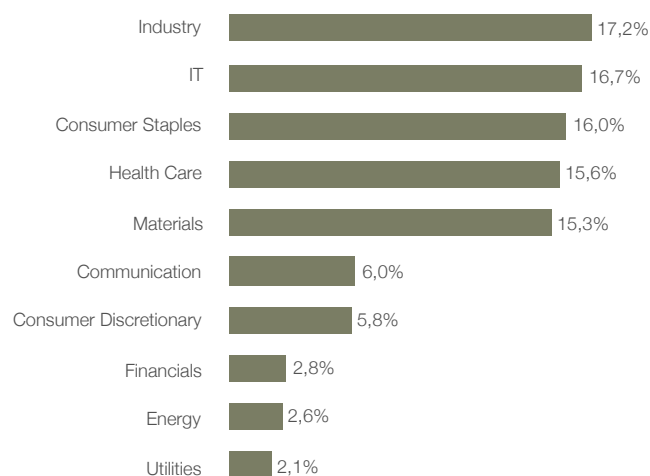
Geographical allocation equity



Highest returns (month)

Equity - Top 5	Sector	Curr	Return (€)
Pepsico	Consumer staples	USD	+8,1%
Agnico Eagle Mines	Materials	USD	+7,2%
Vinci	Industrials	EUR	+6,7%
Booking Holdings	Consumer discretionary	USD	+5,4%
Alcon	Health care	CHF	+5,2%

Sector allocation equity



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
Launch date:	August 2015
Currency:	EUR
ISIN Code I-class Capitalisation:	LU1248447622
ISIN Code I-class Distribution:	LU1248447978
Size:	14,0 million EUR
Investment horizon:	5 year
Shares:	Capitalisation & Distribution
Subscription fee:	Max. 3% depending on distributor
Redemption fee:	Max. 3% depending on distributor
Subscription and redemption:	Daily before 12:00 pm
Management fee:	0,85%
Performance fee:	Not applicable
NAV-reporting:	www.fundsquare.net/homepage, Bloomberg, Reuters,...
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Warning

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