

Fondsbeheerder:



External Consultant EM:



# Econopolis Emerging Markets Equities Fund

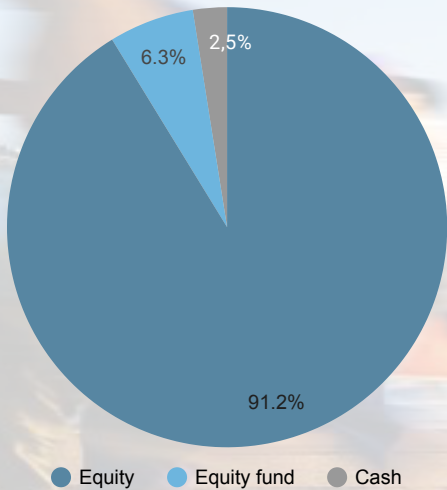
## Description of funds

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:

October 2023 was a month the world will not forget any time soon due to the start of the war between Israel and the extremist Palestinian Hamas movement. The world looked on in shock as a situation unfolded for which no immediate solution exists. For now, the financial markets' response was not entirely negative, partly because the US central bank more or less suggested that interest rates may not need to go any higher. This was a telling sign and, as a result, interest rates fell quite sharply over a very short period of time. Meanwhile, China came out with figures that retail sales there rose harder than expected in September, as did Chinese industrial production. Consequently, the economy as a whole had grown faster than expected in the third quarter. Nevertheless, the Chinese government remains wary and additional stimulus measures cannot be ruled out in the period ahead. There was also a lot of corporate news to pick up over the past month, with varying price reactions as corporate results were announced at the end of the third quarter, as interest rates continued to rise sharply and many supply chains worldwide were still under pressure. There are also increasing signs that Asian companies too could do well out of the US Inflation Reduction Act. South Korea's LG Chem for instance announced an agreement with Toyota Motors to supply cathode materials in the US until 2030. Finally, we would like to remind you that the relative price performance of emerging market equities compared against those in the US is currently at its lowest point since 1971.

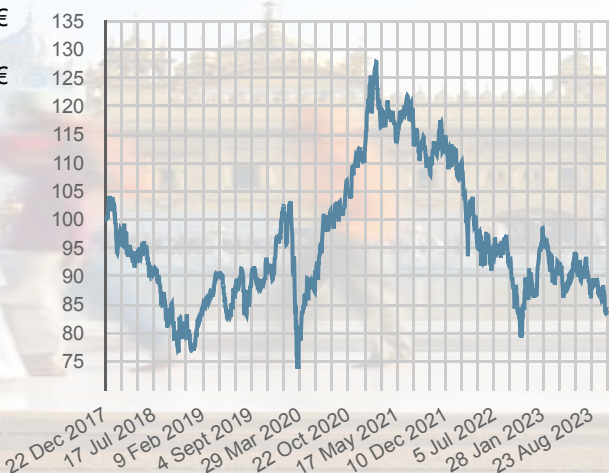
### Verdeling activa



### Netto inventariswaarde (NIW)

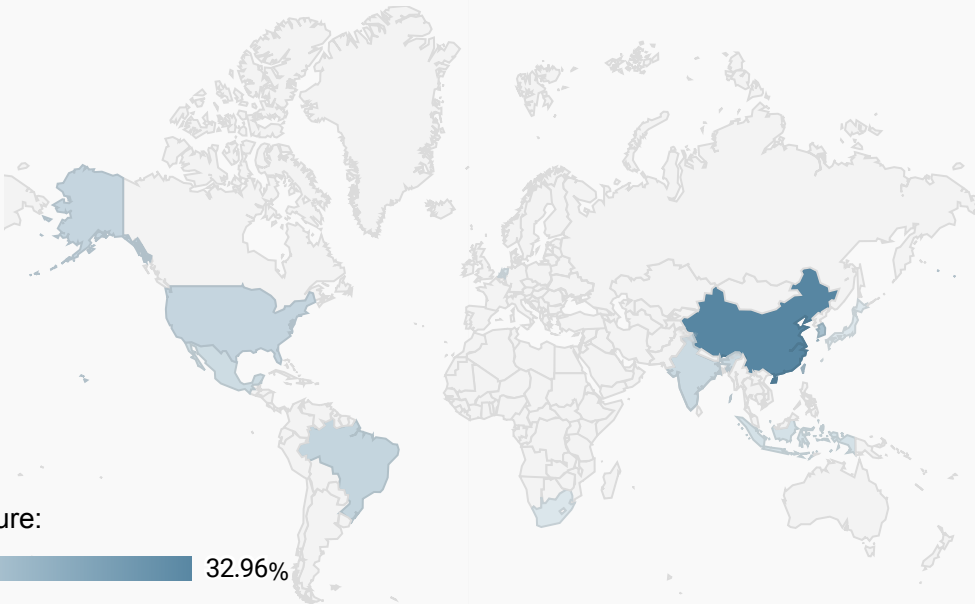
NIW klasse I-kap:	83.82 €
NIW klasse I-dis:	82.9 €
Returns:	
MTD:	-3.80%
YTD:	-3.48%
2022:	-22.81%
2021:	-0.56%
2020:	17.99%

### 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

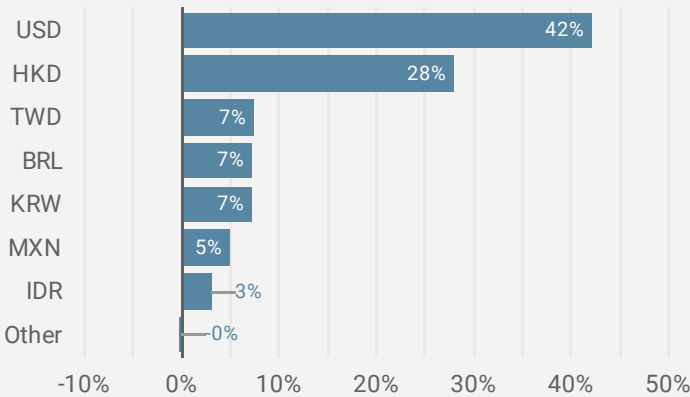


Currency exposure:

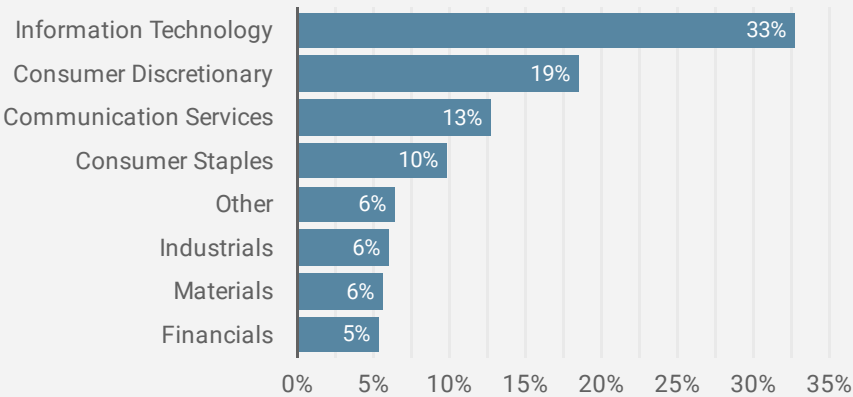


# Econopolis Emerging Markets Equities Fund

Currency allocation fund



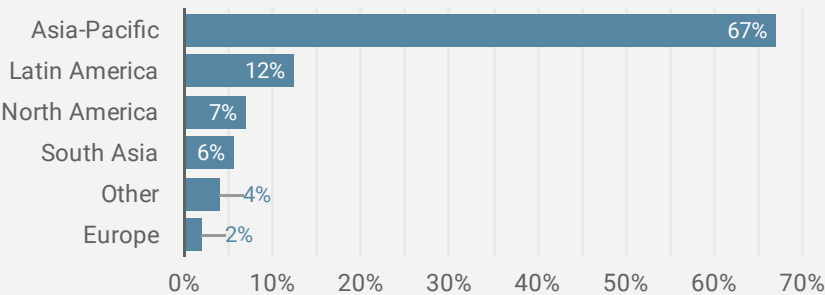
Sector allocation fund



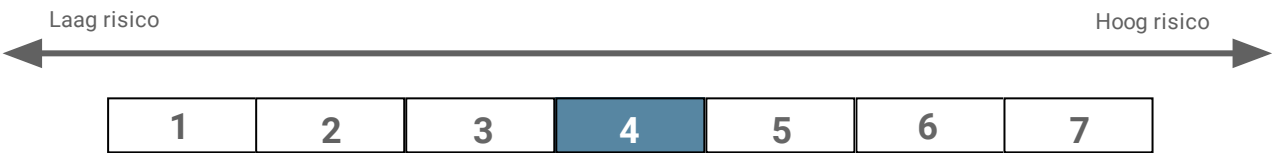
Stocks - Top 10	Currency	Industry	% of equities
Samsung Electronics Co Ltd	USD	Information Technology	6.87%
TSMC	USD	Information Technology	6.39%
Robeco Chinese A-Share Equities	USD	Other	6.25%
Infosys Ltd	USD	Information Technology	5.5%
Fomento Economico Mexicano SAB	MXN	Consumer Staples	4.95%
NetEase Inc	HKD	Communication Services	4.14%
MediaTek Inc	TWD	Information Technology	4.05%
AIA Group Ltd	HKD	Financials	3.8%
Tencent Holdings Ltd	HKD	Communication Services	3.46%
Telkom Indonesia Persero Tbk P	IDR	Communication Services	3.24%

Total positions 44

Geographical allocation fund



Risico-indicator



The risk indicator assumes you keep the product for 5 years. The actual risk may vary significantly if you redeem the product early and you may get back less. The summarised risk indicator is a guide to the risk level of this product compared to other products. It shows how likely the product is to lose money due to movements in the markets or because we are unable to pay you out. We have classified this product as 4 out of 7, which is an average risk class. This classifies potential losses due to future performance at an average level, and poor market conditions may affect our ability to pay you out. Be aware of currency risk. You may receive payments in a currency that differs from your reference currency, so the final return you receive depends on the exchange rate between the two currencies. This risk is not taken into account in the indicator above. The sub-fund is also exposed to the following materially relevant risks not included in the summary risk indicator: Other risk factors may exist. This product does not protect against future market performance. so you may lose all or part of your investment. If we are unable to pay you what you owe, you may lose your entire investment.

# Econopolis Emerging Markets Equities Fund

## Investment objective:

The sub-fund's objective is to provide long-term capital gains to its shareholders. This objective will be pursued by investing the sub-fund's assets primarily in equities of issuers that have their registered office in emerging markets (i.e. countries included in the MSCI Emerging Markets Index) or that carry out a substantial or growing proportion of their business in emerging markets. The sub-fund must hold at least 90% of its net assets in equities. The sub-fund invests mainly in equity positions that are headquartered and/or listed in emerging markets or have significant exposure to such emerging markets or equivalents of equity positions (e.g. P-notes or other similar instruments that provide equity-like exposure to hard-to-access markets) and cash or cash equivalents. There are no restrictions or limitations on currencies, geographical regions or other specific economic or industry sectors or niches.

Subject to legal restrictions, the sub-fund may invest in derivative financial products, such as futures, options, forward foreign exchange contracts, credit default swaps or interest rate swaps, to achieve its investment objectives and to hedge risks. The sub-fund promotes environmental or social characteristics. This sub-fund is subject to a sustainable investment policy, which can be accessed at <https://www.econopolis.be/en/sustainability>. Additional information on sustainability is available in the fund's prospectus. Benchmark: The portfolio is actively managed on a discretionary basis without reference to a benchmark. reference to a benchmark.

Investors can obtain a summary of investor rights (available in Dutch, French and English) on this webpage: <https://www.econopolis.be/nl/regulatory-information/>

## 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 12.5M
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:	<a href="http://www.fundsquare.net/homepage">www.fundsquare.net/homepage</a> , Bloomberg, Reuters, ...
Licensed in:	Belgium, Luxembourg

## 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](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.

The appointed management company of the UCI bears Luxembourg nationality. The management company may cease marketing the sub-fund in Belgium.

## Commercial Document:

This is an advertisement. Please consult the prospectus of the UCITS and the Key Information Document before making any investment decision.

## Contact

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