

Econopolis Global Equity Fund

Description of funds

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 year

Comments of portfolio manager

Global Equity grew by 0.11% in September. We slightly reduced the position in building materials company Saint-Gobain and bought shares in the fertiliser manufacturer Yara prior to the publication of quarterly figures. **Activision Blizzard was a new name within the compartment.** This company is one of the biggest developers of games for computers, game consoles, tablets and smartphones. The focus lies on a limited number of 'blockbusters' such as Call of Duty, World of Warcraft, Hearthstone, Overwatch, Candy Crush and Diablo. Worldwide, the company has around 500 million users who play games from the company at least once a month. The group is also active in e-sports (playing games competitively) via subsidiary Major League, which regularly organises highly successful tournaments. The company's most significant rivals include Take-Two Interactive Software and Electronic Arts. In 2019, the results from Activision Blizzard came under pressure as relatively few games were brought onto the market. Next year Activision Blizzard will profit from the launch of new (episodes of existing) games. The emergence of new generation games consoles (new Xbox and Playstation) in 2020 will also offer a helping hand. The launch of new games platforms from Apple (Apple Arcade) and Google (Google Stadia) could further highlight this sector to investors.

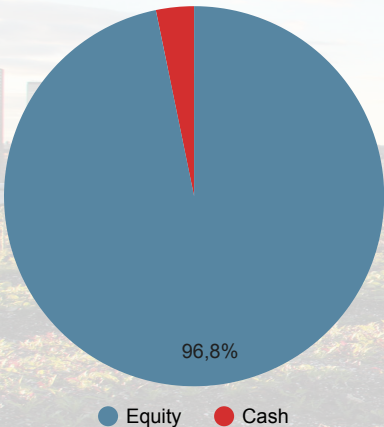
Fund manager:



Co-manager:



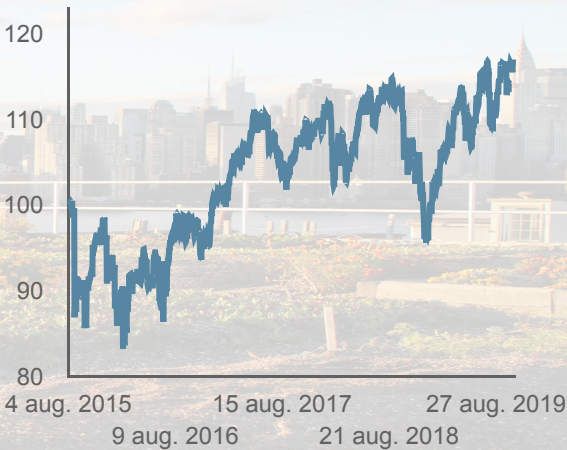
Asset allocation



Net asset value (NAV)

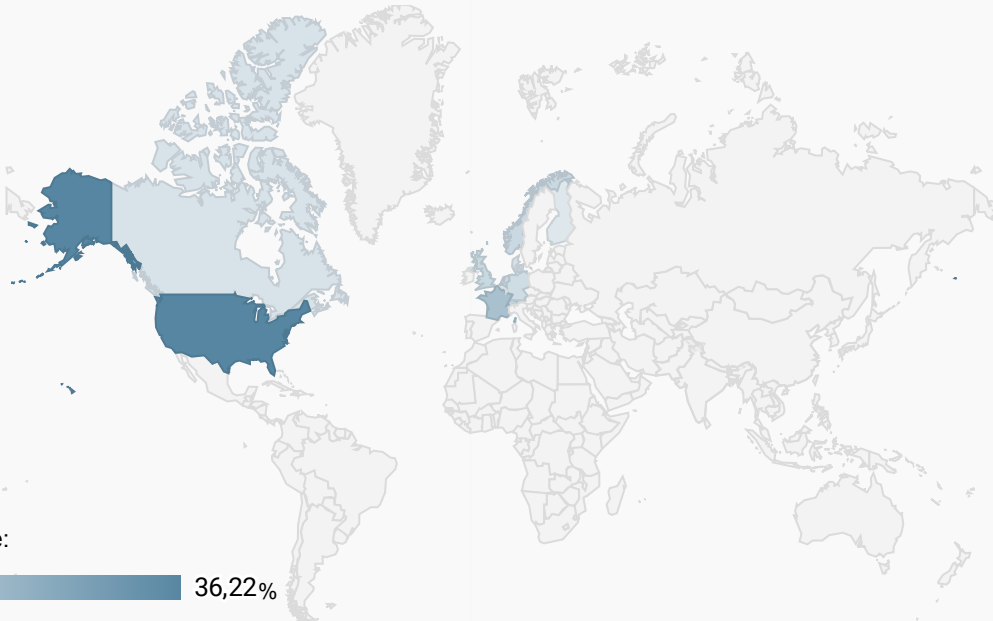
NAV class I-Cap:	€ 116,91
NAV class I-Dis:	€ 112,12
Returns:	
1 month:	0,11%
YTD:	20,35%
2018:	-10,40%
2017:	8,08%
2016:	6,35%
Statistics:	
Std deviation:	1,60%
Sharpe ratio:	0,07

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 February 2013. 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

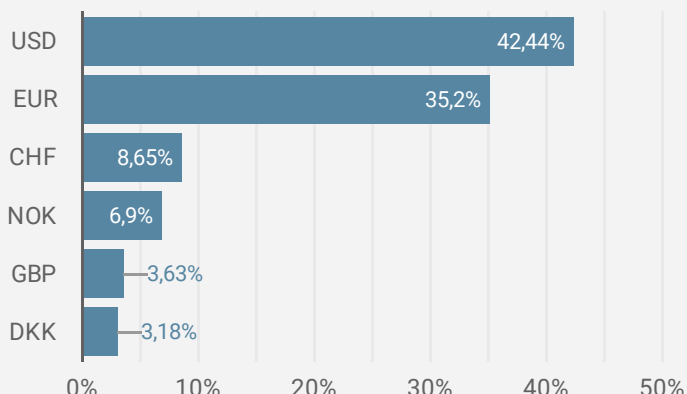


Currency exposure:

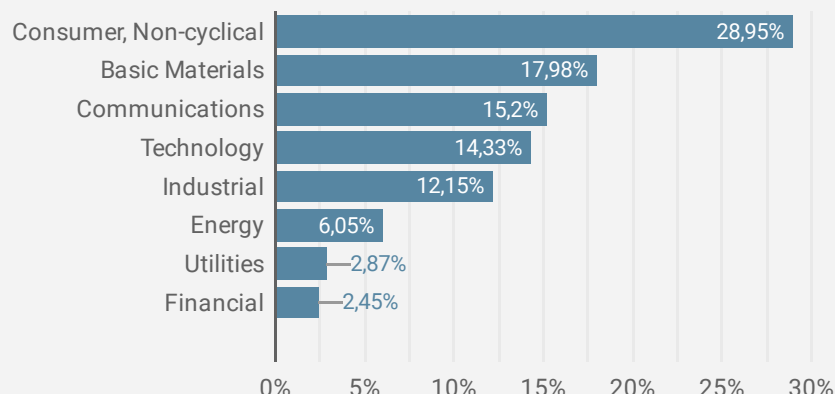


Econopolis Global Equity Fund

Currency allocation fund



Sector allocation fund



Stocks - Top 10

Activision Blizzard Inc

Currency

USD

Yara International ASA

NOK

Arista Networks Inc

USD

Arkema SA

EUR

Becton Dickinson and Co

USD

Alphabet Inc

USD

DS Smith PLC

GBP

Microsoft Corp

USD

Roche Holding AG

CHF

Schneider Electric SE

EUR

Total positions 32

Industry

Technology

% of total

5,09%

Basic Materials

4,92%

Communications

4,41%

Basic Materials

4,26%

Consumer, Non-cyclical

4,14%

Communications

3,92%

Industrial

3,63%

Technology

3,57%

Consumer, Non-cyclical

3,55%

Industrial

3,47%

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 14,4 mln.

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: 1,41%

Total expense ratio I-Distributie: 1,41%

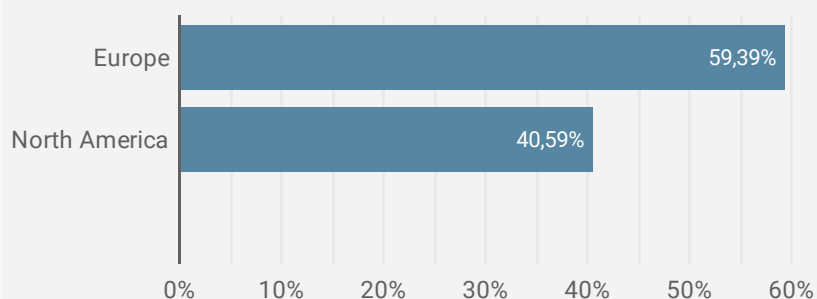
Performance fee: NA

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

Bloomberg, Reuters, ...

Licensed in: Belgium, Luxembourg, Switzerland

Geographical allocation 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, 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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