

# Econopolis Patrimonial Sustainable Fund

## Description of the fund

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

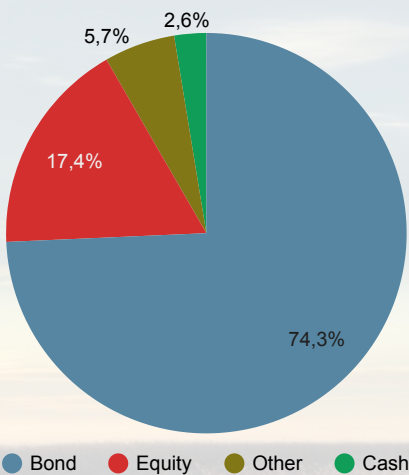
## Comments of fund managers

In the shares compartment, we increased our position in the Norwegian fertiliser specialist Yara in the run up to publication of their quarterly results. **Activision Blizzard was a newcomer to the compartment.** This company is one of the biggest developers of games for computers, game consoles, tablets and smartphones. Their focus lies on a limited number of ‘blockbusters’ such as Call of Duty, World of Warcraft and Candy Crush. 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 via subsidiary Major League. In 2020, Activision Blizzard profited from the launch of new games. The emergence of new generation games consoles in 2020 will also support the sales of games. **The bond compartment saw a slight downturn in October.** Bonds of a lower quality and those from emerging countries realised positive returns but were unable to fully compensate for the losses on the long-term (quality) bonds. In October, for example, the German 10-year interest rate increased by almost 20 base points. In October, the position in **inflation-indexed bonds** was increased further. We were forced to take our leave from Anglo American as this company no longer fulfils our stringent sustainability criteria. A Chilean government bond was also sold.

Asset allocation

Net asset value (NAV)

Evolution NAV (Class I - Cap)



NAV Class I-Cap	€ 114,02
NAV Class I-Dis	€ 105,26
Returns:	
1 month:	-0,47%
YTD:	6,07%
2018:	-1,79%
2017:	0,86%
2016:	3,78%
2015:	1,94%
2014:	5,84%
Statistics:	
Std deviation:	0,38%
Sharpe ratio:	0,08



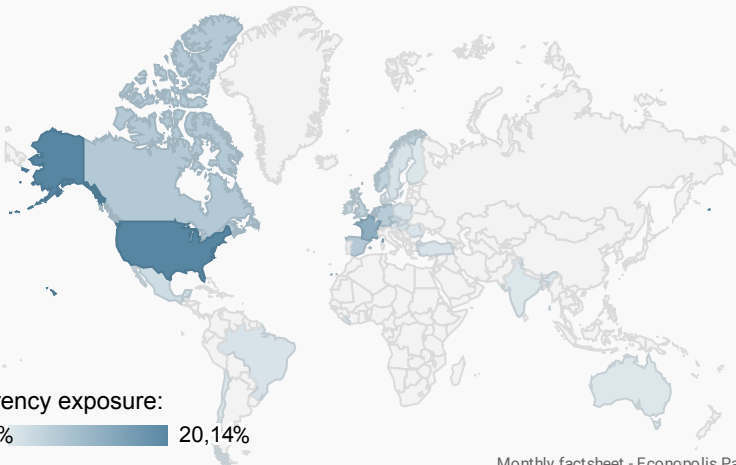
Disclaimer: the graph illustrates the past performance of the fund. Past performance does not offer any guarantee for future performance. The performance is net of cost and fees. The fund was launched in February 2013. The performance is calculated in euro. Standard deviation and Sharpe ratio are calculated on a weekly basis, over a 3 year period.

## Main characteristics bonds

Current yield to maturity :	1,13%
Average coupon yield:	2,29%
Average maturity:	5,53 jaar
Average duration:	4,07 jaar
Average rating:	A

## Overview positions

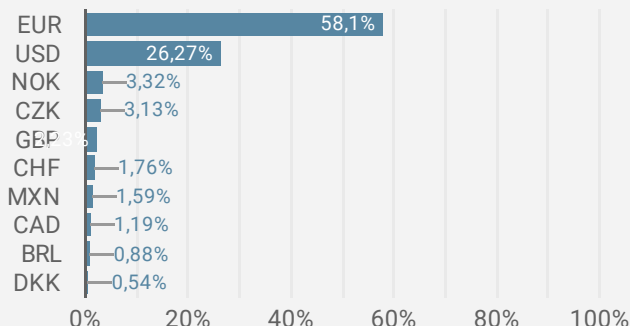
Top 5 bond positions	Currency	% of total
Kingdom of Spain	EUR	5,9%
US TREASURY N/B	USD	4,6%
Federal Republic of Germany	EUR	4,3%
TSY INFL IX N/B	USD	3,4%
Czech Republic	CZK	3,1%
Total positions:		146
Top 5 stocks positions	Currency	% of total
Arista Networks Inc	USD	0,9%
Microsoft Corp	USD	0,8%
Agnico Eagle Mines Ltd	USD	0,7%
Newmont Mining Corp	USD	0,7%
Becton Dickinson and Co	USD	0,6%
Total positions		37



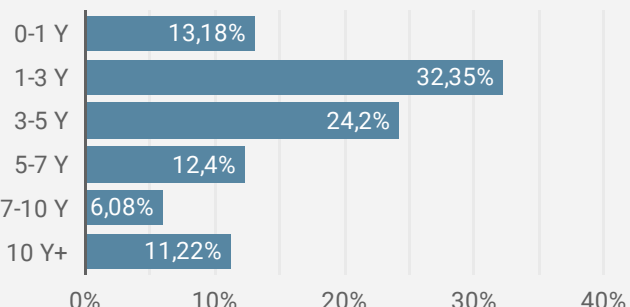
Currency exposure:  
0,09% 20,14%

# Econopolis Patrimonial Sustainable Fund

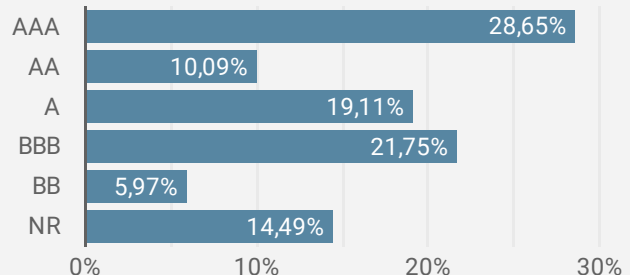
## Currency allocation fund



## Maturity of bond component

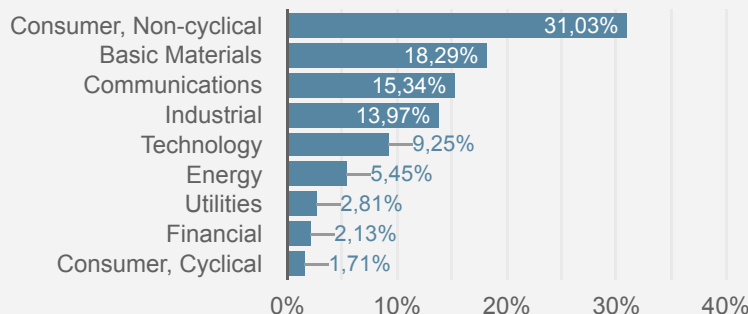


## Bond rating

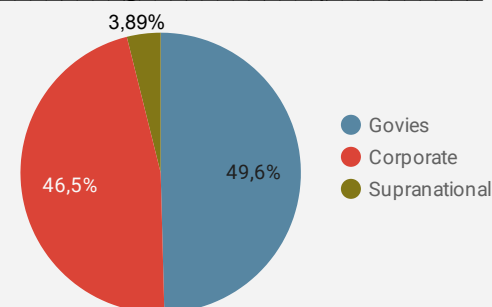


Disclaimer: +/- in rating subcategories are dropped and aggregated.

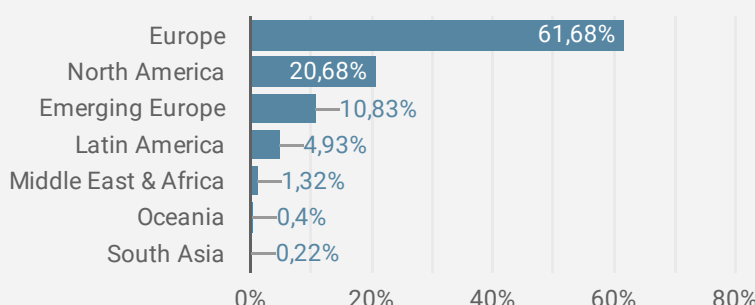
## Sector allocation equity



## Breakdown government/corporate bonds



## Geographical allocation bonds



## 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: February 2013

Currency: EUR

Shares: Capitalisation & Distribution

ISIN-code I-class Capitalisation: LU0889925391

ISIN-code I-class Distribution: LU0889925474

Size: EUR 120,6 mln.

Subscription fee: Max. 3% dependant on distributor

Redemption fee: Max. 3% dependant on distributor

Subscription and redemption: Weekly on Monday before 12:00pm

Management fee: 0,70%

Total expense ratio I-Kapitalisatie: 0,87%

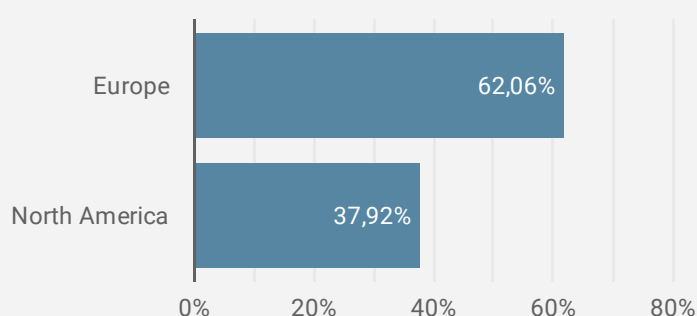
Total expense ratio I-Distributie: 0,87%

Performance fee: NA

NAV-reporting: [www.fundsquare.net/homepage](http://www.fundsquare.net/homepage), Bloomberg, Reuters, ...

Licensed in: Belgium, Luxembourg and Switzerland

## Geographical allocation equity



## 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.

## Contact

Econopolis wealth management NV | Sneeuwbeslaan 20 bus 12 | 2610 Wilrijk | Tel. +32 3 3 666 466 | Fax +32 3 3 666 466 | [info@econopolis.be](mailto:info@econopolis.be) | [www.econopolis.be](http://www.econopolis.be)

Responsible editor: Geert Noels, Econopolis Wealth Management NV