

# Econopolis Climate Fund

## Description of the funds

Econopolis Climate Fund s is a compartment of Econopolis Funds SICAV, a Luxembourg UCITS funds. The fund aims to deliver a long term return to investors via investments in equity instruments that deliver climate solutions. Econopolis Climate Fund is aimed at investors with an investor horizon of more than 5 years. SFDR classification: Article 8 Fund.

## Manager Comments

The compartment closed September with a positive return of +0.40%, bringing the year-to-date performance to +3,40%. Markets showed moderate recovery following the first 25 bp rate cut by the US Federal Reserve, while the European Central Bank held policy steady, awaiting further inflation and growth data. Economic indicators pointed to a slowdown in manufacturing, while energy prices rose again due to weather-related supply shocks. Politically, Europe remained relatively calm, with France's transition to the Lecornu cabinet causing little market reaction. Within the climate and energy sector, the transition remained in full motion. The price of EU emission allowances rose to around €77 per tonne, while investors focused on CO<sub>2</sub> capture, renewable hydrogen, and grid stability projects. The European Commission announced further support measures for sustainable industries under the Green Deal Industrial Plan, supporting cleantech valuations. During September, the managers reduced the position in BYD (China) and increased Hitachi (Japan). They also partially trimmed Air Liquide, Trane Technologies, and Linde. The top performance contributors were Delta Electronics, Schneider Electric, and ABB, while Synopsys, Smurfit Westrock, and Owens Corning detracted most. Assets under management totalled €96.7 million. At month-end, the portfolio was allocated as follows: Renewable Energy: 39 % Sustainable Transport: 6.1 % Energy-efficient Infrastructure: 30.8 % Circular Economy: 15.5 % Emission Capture: 4.8 % Sustainable Agriculture & Food: 3.7 %

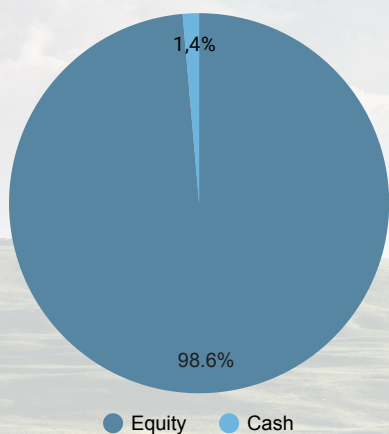
Fund manager:  
Philippe Van Loock



Fund manager:  
Gino Delaere



### Asset allocation



### Net asset value (NAV)

NAW Klasse I-Kap: 99.88

NAW Klasse I-Dis: 99.77

### Return:

1 month: 0.4%

YTD: 3.4%

2021: 2.26%

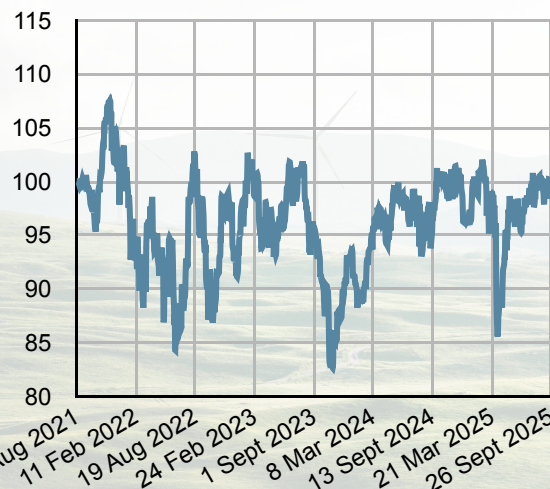
2022: -10.86%

2023: 2.64%

2024: 3.25%

### Evolutie NIW (Aandelenklasse I - Kap)

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 August 2019. The performance is calculated in euro.



### Stocks - Top 10

### Currency

### Industry

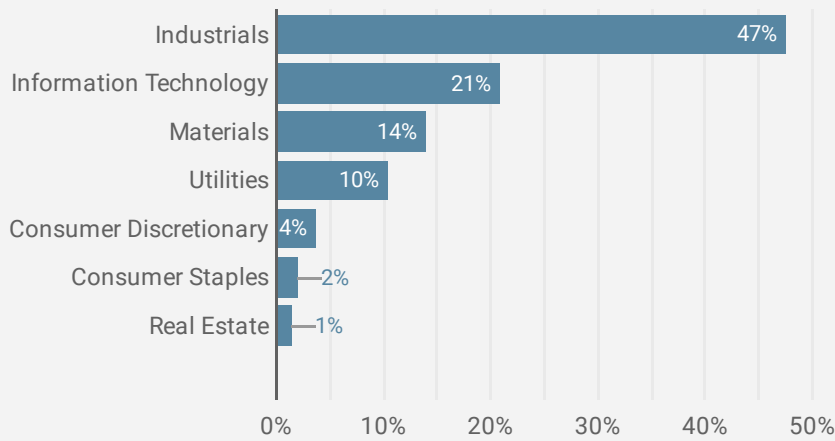
### % of total

Stocks - Top 10	Currency	Industry	% of total
DELTA ELECTRONICS INC	TWD	Information Technology	5.93%
IBERDROLA SA	EUR	Utilities	4.61%
VEOLIA ENVIRONNEMENT	EUR	Utilities	4.15%
CHROMA ATE INC	TWD	Information Technology	3.89%
AUTODESK INC	USD	Information Technology	3.72%
WASTE MANAGEMENT INC	USD	Industrials	3.64%
AIR LIQUIDE SA	EUR	Materials	3.54%
SPIE SA	EUR	Industrials	3.51%
LINDE PLC	USD	Materials	3.5%
REPUBLIC SERVICES INC	USD	Industrials	3.39%

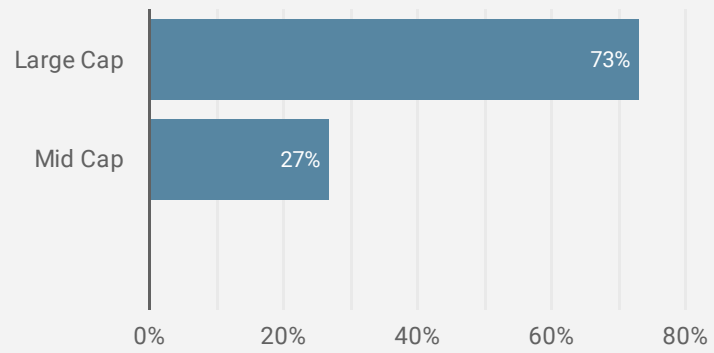
Total positions: 44

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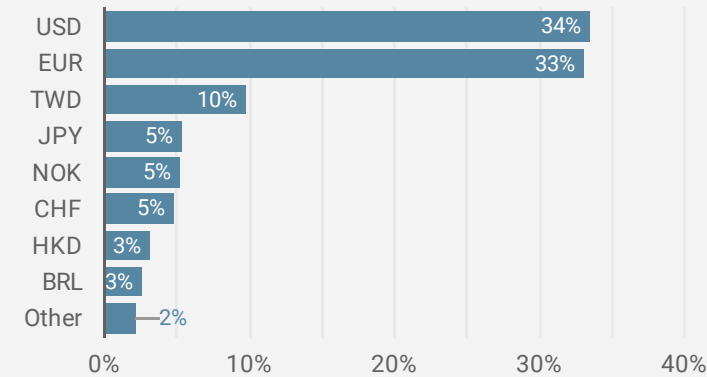
**Sector allocation fund**



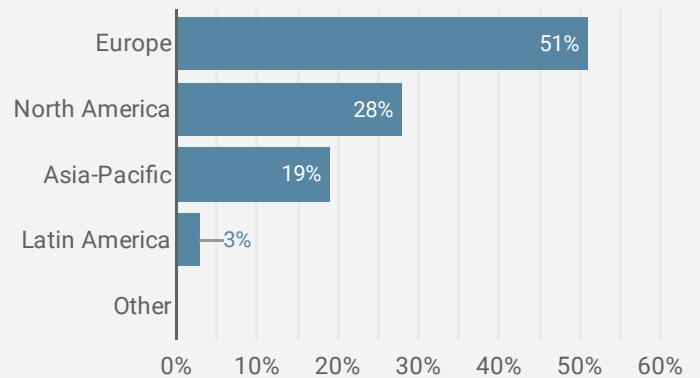
**Allocation fund by company size**



**Currency allocation fund**



**Geographical allocation fund**



**Risk 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 Climate Fund

## Investment objectives:

The sub-fund's objective is to offer investors, through an actively managed portfolio, long-term capital gains on their investment. The sub-fund must hold at least 90% of its net assets in equities. The sub-fund will invest in equities and other equity instruments of companies operating in developed markets (such as, but not limited to Europe, the United States and Japan) and may also invest in companies operating in emerging markets. The universe of the sub-fund has been constructed with a view to selecting companies whose business model is focused on providing solutions or parts of solutions, or which have adapted their business model to meet increasing climate change challenges. There are no restrictions or limitations in terms of currencies or geographical regions. The Investment Manager's choices are discretionary and reflect its expectations and strategic views. Investment selection is based on ongoing financial evaluations, analysis of the macroeconomic environment and the specific profile of the issuer, future developments, etc. The sub-fund's investment policy is based on three cornerstones in stock selection: a disciplined multi-step approach in the Investment Manager's research and analysis, a unique non-marketed philosophy and the importance of on-site research. Investments are based on conviction rather than benchmarks: conviction in themes, conviction in countries and conviction in companies. 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.

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 years
Launch date:	August 2021
Currency:	EUR
Shares:	Capitalisations & Distribution
ISIN-code I-class Capitalisation:	LU2271208279
ISIN-code I-class Distribution:	LU2271208352
Size:	EUR 96.7M
Subscription fee:	Max. 3% dependent on distributor Max. 3% dependent on distributor
Redemption fee:	Between 0% and 3% dependent on distributor
Subscription and redemption:	Daily before 12h
Management fee I-Capitalisation:	0,80%
Management fee I-Distribution:	0,80%
Transaction fee I-Capitalisation:	0,03%
Transaction fee I-Distribution:	0,03%
Other administrative or exploitation costs I-Capitalisation:	0,19%
Other administrative or exploitation costs I-Distribution:	0,18%
Performance fee:	NA
NAV-reporting:	<a href="http://www.fundsquare.net/homepage">www.fundsquare.net/homepage</a> , Bloomberg, Reuters, ...
Licensed in:	Belgium, the Netherlands, Luxembourg

## Warning:

The compartment is approved for distribution in Belgium, the Netherlands 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.

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