

Econopolis Sustainable Equities Fund

Description of funds

Econopolis Sustainable Equities 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 Sustainable Equities is aimed at investors with an investor horizon of more than 5 year. SFDR classification: Article 8 Fund.

Comments of portfolio manager

This compartment fell by 0.47% this month. The managers added to positions in, among others, e-commerce and cloud player Amazon, chipmaker Nvidia and Schneider Electric (energy management, automation). Profit was taken on distributor Ahold Delhaize and a loss was realised on Bureau Veritas (testing, inspection and certification) and Meta (Facebook's parent company). Apollo Global Management, MercadoLibre, Nintendo and The Trade Desk were new additions to the portfolio. Apollo Global Management is a major player in asset management and pension products. The company mainly invests in private credit and, to a lesser extent, private equity. MercadoLibre is the leading player in online commerce and auctions and in fintech (mainly payments) in South America. The company has a strong track record and its growth potential remains high because the e-commerce market in the region is still not mature and the market for financial services is ready for disruption. The Trade Desk is an independent platform that helps companies buy advertising space programmatically. Japan-based Nintendo is a global player in game consoles.

Fund manager:

Bernard Thant

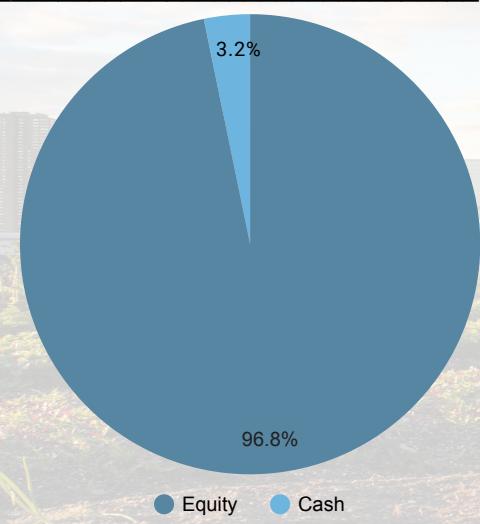


Co-manager:

Danny Van Quaethem



Asset allocation



Net asset value (NAV)

NAV class I-Cap: 187.37 €

NAV class I-Dis: 176.43 €

Returns:

1 month: -0.47%

YTD: 2.53%

2025: 2.53% 2020: 9.8%

2024: 19.5% 2019: 25.1%

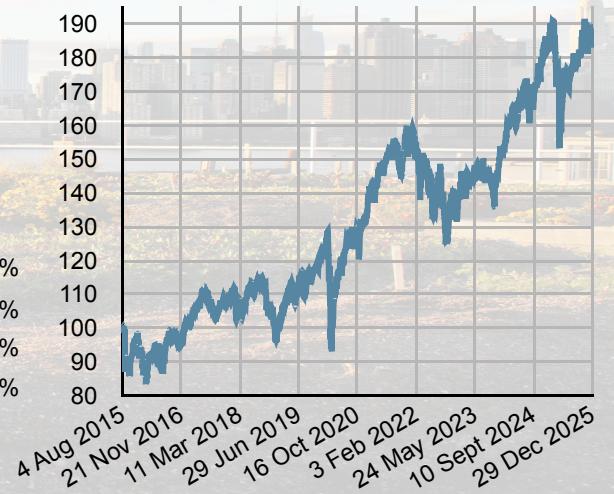
2023: 16.0% 2018: -10.4%

2022: -16.6% 2017: 8.1%

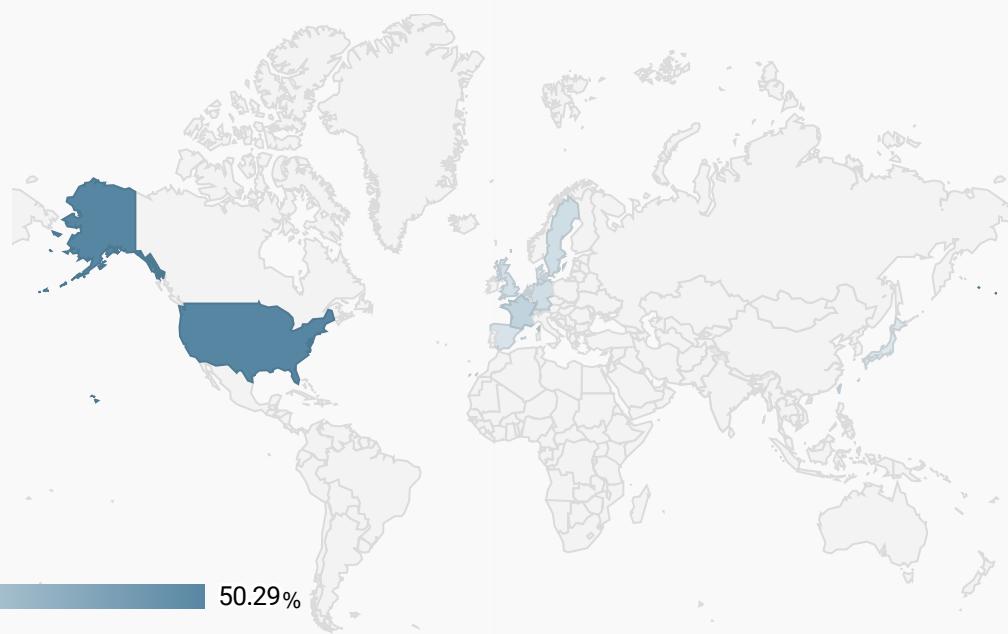
2021: 18.4%

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 August 2015. The performance is calculated in euro.

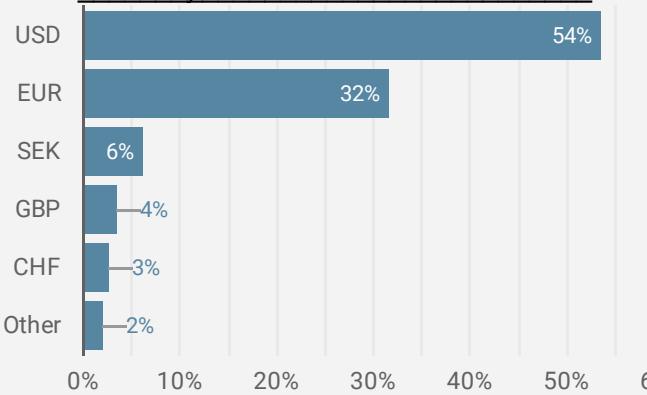
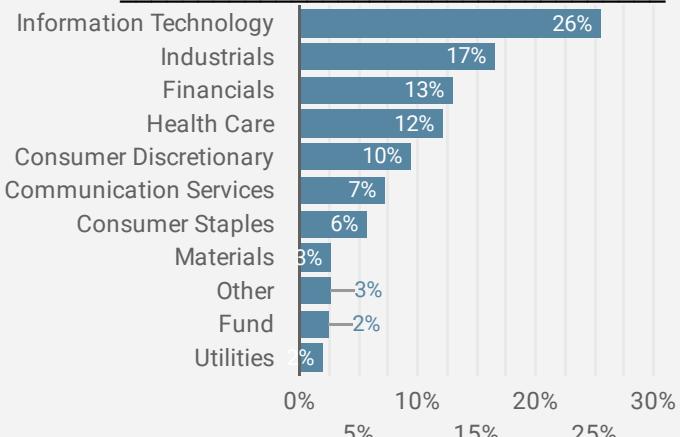


Geographic overview positions



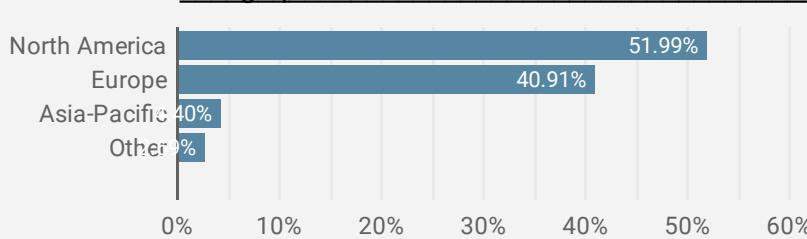
Exposure:

0.91 %

Currency allocation fund

Sector allocation fund

Stocks - Top 10

	Currency	Industry	% of total
Alphabet Inc	USD	Communication Services	3.95%
NVIDIA Corp	USD	Information Technology	3.38%
TSMC	USD	Information Technology	3.35%
Applied Materials Inc	USD	Information Technology	2.84%
Microsoft Corp	USD	Information Technology	2.63%
Econopolis Funds - Econopolis	EUR	Other	2.61%
S&P GLOBAL INC	USD	Financials	2.6%
Thermo Fisher Scientific Inc	USD	Health Care	2.56%
Xtrackers MSCI Emerging Market	EUR	Fund	2.38%
BlackRock Inc	USD	Financials	2.36%

Total positions 55

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.

Investment objectives

The objective of the sub-fund is to provide investors, through an actively managed portfolio, with a long-term capital gain on their investment. This objective will be pursued by investing the sub-fund's assets primarily in equities and other stocks, with no geographical limitation. The sub-fund must hold at least 90% of its net assets in equities. The sub-fund will invest mainly in equities and other securities with diversification across sectors and regions. The sub-fund will invest in equities and other securities 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 sub-fund's investment policy is based on three cornerstones in stock selection securities selection: a disciplined multi-step approach in the Investment Manager's research and analysis, a unique non-benchmarked 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. 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.

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: August 2015

Currency: EUR

Shares: Capitalisation & Distribution

ISIN-code I-class Capitalisation: LU1248447622

ISIN-code I-class Distribution: LU1248447978

Size: EUR

Subscription fee: Max. 3% dependant on distributor ^{54,0m}

Redemption fee: Max. 3% dependant on distributor

Subscription and redemption: Daily before 12:00pm

Management fee I-Capitalisation: 0,85%

Management fee I-Distribution: 0,85%

Transaction cost I-Capitalisation: 0,04%

Transaction cost I-Distribution: 0,06%

Other administrative or exploitation

costs I-Capitalisation: 0,23%

Other administrative or exploitation

costs I-Distribution: 0,15%

Performance fee: NA

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

Bloomberg, Reuters, ...

Licensed in: Belgium, Luxembourg, Switzerland

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.

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

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

Contact