

Econopolis Climate Fund

Description of the funds

Econopolis Climate Fund 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 Compartment.

Manager Comments

The compartment closed the month of December with a positive return of 0,68%, bringing the full-year return to 5,05%. In December, the managers further adjusted the portfolio to respond to accelerating electrification and the growing need for more efficient energy grids. Following a very strong performance and a slight revision of growth expectations at Delta Electronics, exposure to this Asian component supplier was somewhat reduced. The released capital was used to further increase the position in the Japanese conglomerate Hitachi, which plays a crucial role in the modernisation of electricity grids worldwide. The position in Saint-Gobain was also increased, given its leading role in sustainable renovation and insulation. In addition, exposure to solar panel manufacturer First Solar was expanded. With its production assets located in the United States, the managers believe the company is very well positioned within the broader renewable energy value chain.

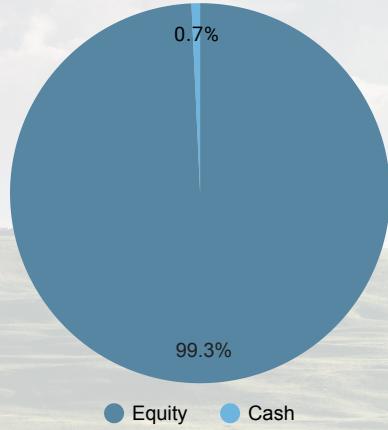
Fund manager:
Philippe Van Loock



Fund manager:
Gino Delaere



Asset allocation



Net asset value (NAV)

NAV Klasse I-Kap: 101.48

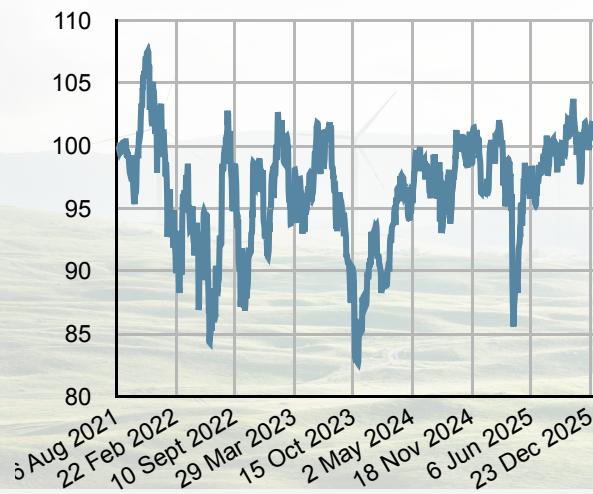
NAV Klasse I-Dis: 101.37

Return:

<u>1 month:</u>	0.68%
<u>YTD:</u>	5.05%
<u>2021:</u>	2.26%
<u>2022:</u>	-10.86%
<u>2023:</u>	2.64%
<u>2024:</u>	3.25%
<u>2025:</u>	5.05%

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

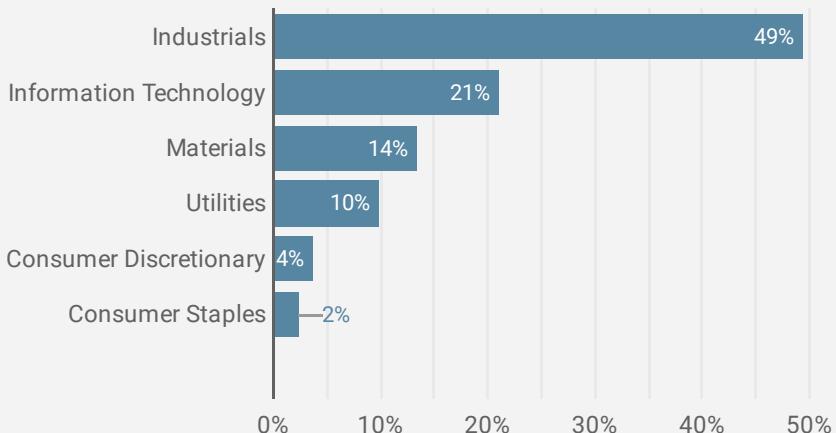
Currency

Industry

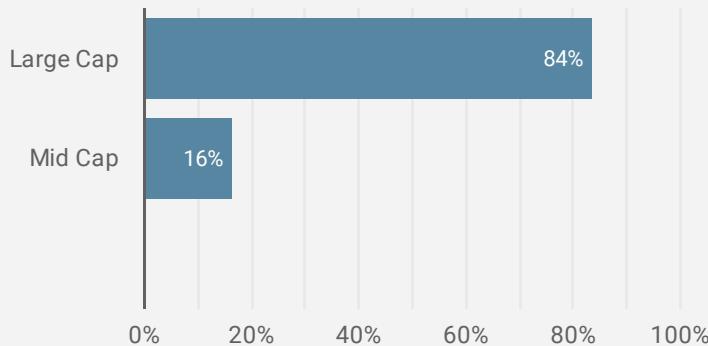
% of total

DELTA ELECTRONICS INC	TWD	Information Technology	4.85%
VEOLIA ENVIRONNEMENT	EUR	Utilities	4.26%
CHROMA ATE INC	TWD	Information Technology	4.19%
IBERDROLA SA	EUR	Utilities	4.11%
SPIE SA	EUR	Industrials	3.96%
WASTE MANAGEMENT INC	USD	Industrials	3.8%
AUTODESK INC	USD	Information Technology	3.64%
WEG SA	BRL	Industrials	3.57%
COMPAGNIE DE SAINT GOBAIN	EUR	Industrials	3.44%
SCHNEIDER ELECTRIC SE	EUR	Industrials	3.42%

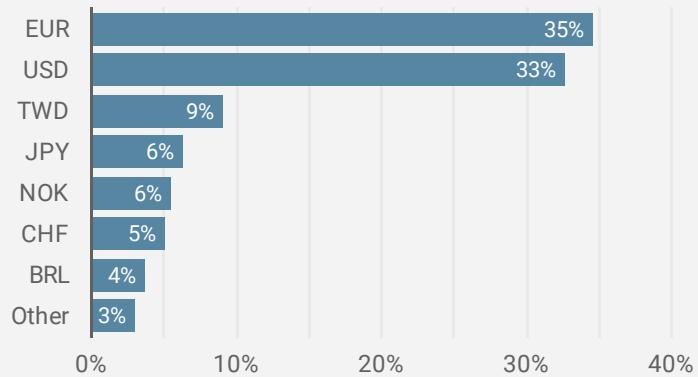
Sector allocation fund



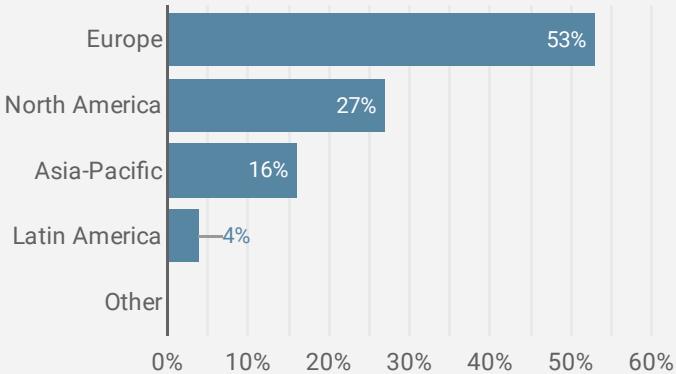
Allocation fund by company size



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.

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. 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 92.1m

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: www.fundsquare.net/homepage,

Bloomberg, Reuters, ...

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Luxembourg

Warning:

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

Commercial Document:

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Contact