

Michaël De Man



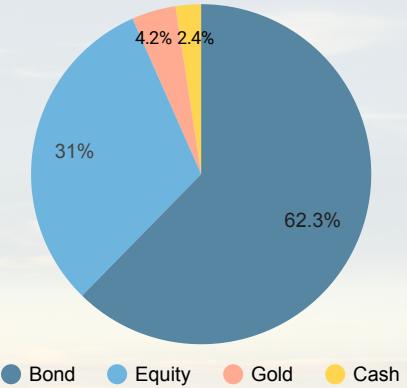
Stijn Plessers


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. SFDR classification: Article 8 Compartment.

Managers' comments

The managers took advantage of Samsung Electronics' positive quarterly results to take a new position in the technology giant. The Korean company reported record profits, supporting confidence in the fundamental strength of the enterprise. Nintendo was also added to the equity portfolio; the Japanese game producer received a positive boost from upward revisions by analysts and high expectations for new media releases. Within the bond segment, a bond from the Dutch logistics real estate player CTP matured. The majority of the released funds were reinvested in sector peer VGP. Furthermore, a subscription was made to a new senior issue from KBC Group


Asset allocation

Net asset value (NAV)

NAV Class I-Cap 141.39 €

NAV Class I-Dis 121.46 €

Returns:

1 month: 1.63%

YTD: 1.63%

<u>2025:</u>	1.05%	<u>2020:</u>	2.4%
<u>2024:</u>	9.5%	<u>2019:</u>	6.7%
<u>2023:</u>	8.9%	<u>2018:</u>	-1.8%
<u>2022:</u>	-10.1%	<u>2017:</u>	0.9%
<u>2021:</u>	9.4%	<u>2016:</u>	3.8%

Evolution NAV (Class I - Cap)

Disclaimer: The chart represents the fund's past performance. Past returns are no guarantee for the future. They take into account costs and fees. The fund was established in February 2013. Performance was calculated in euro.

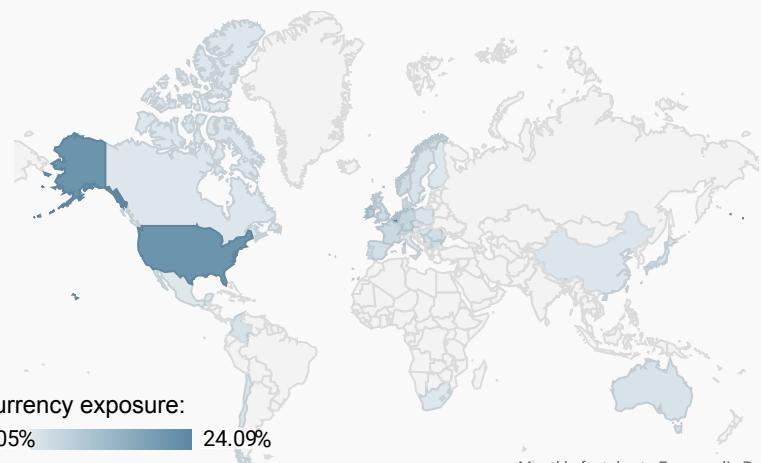

Main characteristics bonds

Current yield to maturity : 4,07%

Average coupon yield: 2,99%

Average duration: 6,10 Years

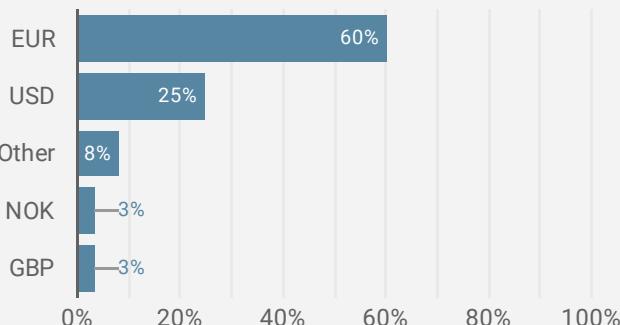
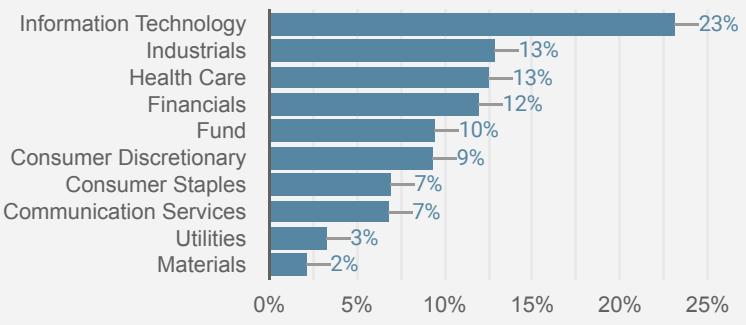
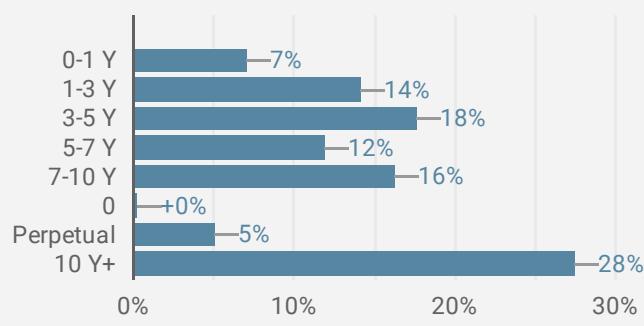
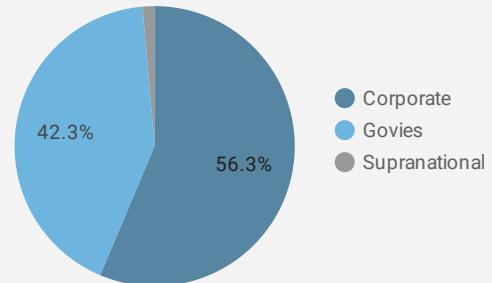
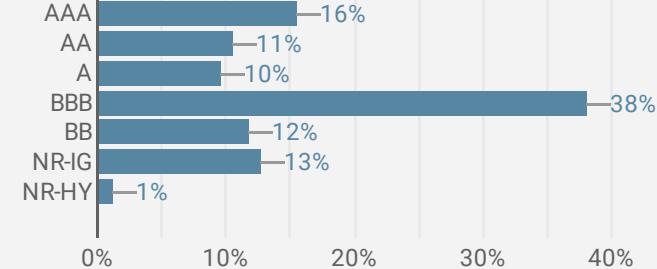
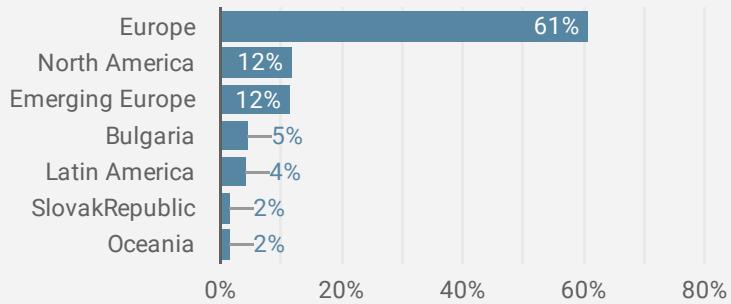
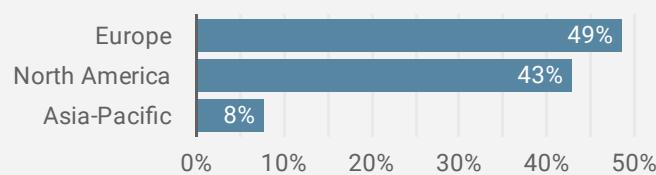
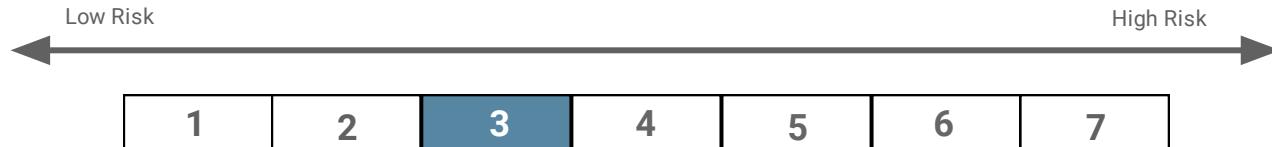
Average rating: BBB


Overview positions

Top 5 bond positions	Currency	% of total
US Treasury	USD	4.3%
VGP NV	EUR	3.5%
BULGARIA	EUR	2.9%
NORWEGIAN GOVERNMENT	NOK	2.5%
ROMANIA	EUR	2.3%

Total positions:	Currency	% of total
Top 5 stocks positions	EUR	142
Xtrackers MSCI Emerging Market	EUR	1.7%
Alphabet Inc	USD	1.3%
Xtrackers MSCI Japan ESG UCITS	EUR	1.2%
NVIDIA Corp	USD	1.1%
Amazon.com Inc	USD	1.0%

Total positions	
	101

Currency allocation fund

Sector allocation equity

Maturity of bond component

Breakdown government/corporate bonds

Bond rating

Geographical allocation bonds

Geographical allocation equity

Risk Indicator


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 3 out of 7, which is a medium-low risk class.

This classifies potential losses due to future performance at a medium-low level and poor market conditions are unlikely to 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 provide long-term capital gains to its shareholders. This objective will be pursued by investing the sub-fund's assets in equities and fixed-income instruments, as well as cash or other monetary instruments, without geographical limitation and without sector or currency restrictions. The sub-fund may invest in bonds or other corporate or government debt instruments, including, *inter alia*, certificates of deposit with a maturity of more than 3 months, which must be predominantly investment grade and in equities (in which the sub-fund may invest up to 60% of its net assets), the selection of which will be based on economic and market conditions and the expectations and strategic views of the Investment Manager. The selection will be based on economic and market conditions and the expectations and strategic views of the Investment Manager. There are no restrictions or limitations regarding currencies, geographical regions or other specific economic or industrial sectors or niches. For the purpose of implementing its main investment policy or to place its liquid assets, the sub-fund may also invest in T-Bills, certificates of deposit, commercial paper and time deposits up to a total of 49%. Additionally, the sub-fund may place up to 20% of its assets in cash deposits at sight. 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: February 2013

Currency: EUR

Shares: Capitalisation & Distribution

ISIN-code I-class Capitalisation: LU0889925391

ISIN-code I-class Distribution: LU0889925474

Size: EUR 148.4m

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 I-Capitalisation: 0,70%

Management fee I-Distribution: 0,70%

Transaction costs I-Capitalisation: 0,02%

Transaction costs I-Distribution: 0,01%

Other administrative or exploitation costs I-Capitalisation: 0,21%

Other administrative or exploitation costs I-Distribution: 0,15%

Performance fee: NA

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

Licensed in: Bloomberg, Reuters, ...
Belgium, Luxembourg and 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.

Commercial Document:

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

Contact

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Monthly factsheet - Econopolis Patrimonial Sustainable - Data per 30/01/2026