April 2026

Commercial Document : Monthly Factsheet

Econopolis Climate Fund

Compartment managers :

Bernard Thant

Gino Delaere

Compartment description

Econopolis Climate Fund is a compartment of Econopolis Funds SICAV, a Luxembourg UCITS undertaking, with Luxembourg-based BLI – Banque De Luxembourg Investments - acting under the trade name Conventum Third Party Solutions as management company, and with Econopolis Wealth Management NV acting as delegate for portfolio management.

Compartiment overview

General

Compartiment of :	**Econopolis Funds**
Start date :	**August 2021**
Investment horizon :	**5 years**
Currency :	**EUR**
Share classes :	**Capitalisation & Distribution**
ISIN code I-Class Capitalisation :	**LU2271208279**
ISIN code I-Class Distribution :	**LU2271208352**
Size :	**EUR 107.82 M**
NAV reporting :	**Fundsquare, Bloomberg, Reuters, ...**
Management fees and other administrative or operating costs° :	**1.0% (CAP & DIS)**
Transaction costs :	**0.1% (CAP & DIS)**
Performance fee :	**n.a.**
Entry fee :	**max. 3.0%**
SFDR classification° :	**Article 8 compartment**
Authorised in :	**Belgium**

Net Asset Value	I-Capitalisation	I-Distribution
LU2271208279	**EUR 121.27**	**EUR 121.13**

Annual Returns I(CAP)	2025	2024	2023	2022	2021
LU2271208279	**5.10%**	**3.20%**	**2.60%**	**-10.90%**	**2.30%**

Cumulative Returns I(CAP)	Year To Date°	Month To Date°
LU2271208279	**19.50%**	**11.79%**

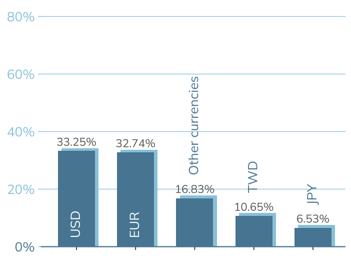
Actuarial Returns° I(CAP)	1 year	3 years	Since inception
LU2271208279	**30.54%**	**8.80%**	**4.17%**

NAV° Evolution Econopolis Climate Fund (LU2271208279 ; CAP)

Warning : Past returns and the evolution of the NAV are not reliable indicators of future returns and the future evolution of the NAV. The returns and NAV evolution shown take ongoing charges into account, but not potential entry and exit charges and taxes.

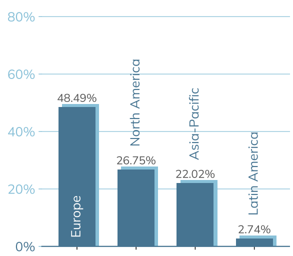
Currency distribution

percentage of total*

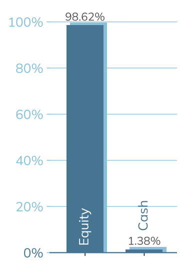


Geographical distribution equities

*percentage of equity compartment



Allocation of assets

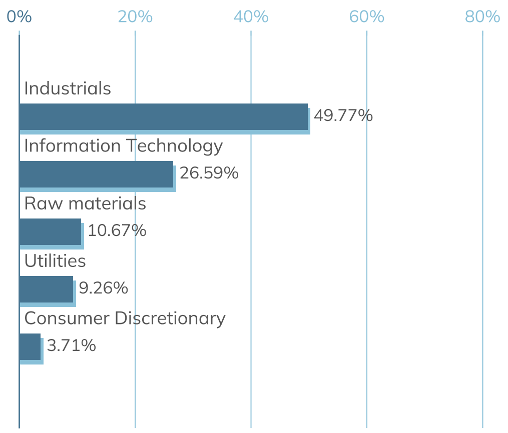


° additional explanation under Technical terms

	Equity Overview	% Total	Currency
1	**Delta Electronics Inc**	5.74	TWD
2	**Chroma Ate Inc Reg**	4.91	TWD
3	**Veolia Environnement SA**	4.41	EUR
4	**Infineon Technologies AG Reg**	3.82	EUR
5	**Cie de Saint-Gobain SA**	3.37	EUR
6	**Schneider Electric SE**	3.34	EUR
7	**Iberdrola SA**	3.33	EUR
8	**ABB Ltd Reg**	3.31	CHF
9	**Air Liquide SA**	3.29	EUR
10	**Waste Management Inc**	3.26	USD

Number of positions° : 47

Sector breakdown of equities



Manager's commentary

At the end of April, the European Commission launched the 'Accelerate EU' plan. The goal of this plan is to limit the effects of rising energy prices and reduce dependence on fossil energy sources. This should make the European economy more resilient in the long term. Within the compartment, the managers made several changes in April to optimally position the portfolio for the energy transition and efficiency infrastructure. On the sell side, profit was partially taken on Taiwanese power electronics manufacturers Chroma ATE and Delta Electronics. The remaining position in the Norwegian Tomra Systems, a world leader in recycling and waste sorting solutions, was sold. The freed-up funds were strategically deployed to capitalize on the trend of electrification. For instance, the position was increased in the Japanese conglomerate Hitachi and in the Chinese electric vehicle manufacturer BYD. With this, the compartment strengthens its exposure to market leaders playing a key role in sustainable mobility and the modernization of energy grids.

° additional explanation under Technical terms

Risk

Risk scale

Lowest Risk	1	2	3	4	5	6	7	Highest risk

The risk indicator assumes that you hold the product for 5 years. The actual risk can vary considerably if you cash in the product early, in which case you may get back less. The summary risk indicator is a guideline to the level of risk of this product compared with other products. It indicates how likely it is that the product will lose money because of market movements or because we are unable to pay you. This product is classified as 4 on a scale of 7, which corresponds to a medium level of risk. Potential losses resulting from future performance are assessed as medium. However, poor market conditions may negatively affect our ability to pay you. **You should take currency risk into account.** You may receive payments in a currency different from your reference currency, so the final return will depend on the exchange rate between those currencies. This risk is not included in the risk indicator above. The compartment is also exposed to other materially relevant risks that are not included in the summary risk indicator. Other risk factors may exist. This product offers no protection against future market developments, so you may lose all or part of your investment. If we are unable to pay you the amount due, you may lose your entire investment. Further information for investors is available at : link

Sustainability

This compartment applies a responsible investment policy based on four strategies : negative screening°, norms-based screening°, ESG integration°, and a best-in-universe approach in which only companies with strong ESG scores are selected. In addition, companies involved in controversial activities such as weapons production, tobacco and harmful oil and gas extraction are excluded. This compartment also actively uses its voting rights to promote sustainability and good governance. To learn more about this, you can consult this compartment's sustainable investment policy via link. If you wish to invest in this compartment, all of its sustainable characteristics and objectives must be taken into account.

Investment policy

The objective of the compartment is to offer investors, through an actively managed portfolio, long-term capital appreciation on their investment. The compartment must hold at least 90% of its net assets in shares. The compartment invests in shares and other equity instruments of companies active in developed markets (such as, but not limited to, Europe, the United States and Japan) and may also invest in companies active in emerging markets. The compartment's investment universe is constructed with a view to selecting companies whose business model is aimed at providing solutions, or components thereof, to the growing challenges of climate change, or companies that have adapted their business model accordingly. There are no limitations or restrictions with regard to 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 assessments, analysis of the macroeconomic environment and the specific profile of the issuer, future developments, etc. The compartment's investment policy is based on three cornerstones in equity selection : a disciplined multi-step approach in the Investment Manager's research and analysis, a unique non-benchmark philosophy and the importance of field research. Investments are made on the basis of conviction rather than benchmarks : conviction in themes, conviction in countries and conviction in companies. The compartment may invest in derivative financial instruments, such as futures, options, forward foreign exchange contracts, credit default swaps or interest rate swaps, in order to achieve its investment objectives and hedge risks. The compartment promotes environmental or social characteristics. A sustainable investment policy applies to this compartment and can be consulted at https ://www.econopolis.be/en/sustainabilitylink. Additional information on sustainability is available in the fund prospectus. Benchmark : The portfolio is actively managed on a discretionary basis without reference to a benchmark. Investors can obtain a summary of investors' rights (available in Dutch, French and English) on this webpage : link

Fiscal regulation

Withholding tax on dividends* : 30.% (only applicable to DIS)
Stock exchange tax on sales* : 1.32% (max. €4.000) (only applicable to CAP)
Stock exchange tax on conversions* : CAP -> DIS : 1.32% (max. €4.000) ; DIS -> CAP : 0%.
*applicable to a natural person resident in Belgium

Warning

The compartment has been approved exclusively for distribution in Belgium, the Netherlands and Luxembourg. The prospectus and the key information document (KID) are available on the website www.fundsquare.net/homepage, where the net asset value is also published. This document is a general information document intended for a wide audience and does not take the reader's personal situation into account. No assessment was carried out of the reader's knowledge and experience, nor of their financial situation or investment objectives. The financial instruments mentioned in this document may therefore not be suitable or appropriate for the reader. This document contains product information only and cannot be considered investment advice. The appointed management company of the UCITS is of Luxembourg nationality and may decide to stop marketing the compartment in Belgium. Commercial document : This is an advertisement. Please consult the prospectus of the UCITS and the key information document before making an investment decision.

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° additional explanation under Technical terms

Technical terms°

Actuarial return	The annual return that an investor can expect from an investment over a given period, taking into account the reinvestment of intermediate income such as coupons or dividends.
Management fee	De jaarlijkse vergoeding die de fondsbeheerder aanrekent voor het beheer van het compartiment.
Fundsquare	An online platform where financial information about funds and their Net Asset Values (NAV) is published.
SFDR classification	Sustainable Finance Disclosure Regulation. This classification indicates the extent to which a fund integrates sustainability criteria into its investment strategy.
NAV (Net Asset Value)	Unit value of the internal investment compartment (e.g., on the stated date and in the currency of the internal fund).
Number of positions°	The total number of securities from the above asset class in the compartment.
Negative screening	Exclusion of companies through, among other things, the Norwegian exclusion list.
Norms-based screening	The investment process in which companies are screened for compliance with international standards, such as those of the United Nations, and potentially excluded if they violate these standards.
ESG integration	his is the strategy of integrating Environmental, Social, and Governance (ESG) criteria into the investment process.
Month To Date	Shows the return or performance from the beginning of the current month up to the most recent valuation date (see 'Data as of' below).
Year To Date	Shows the cumulative return or performance from the beginning of the calendar year up to the most recent valuation date (see 'Data as of' below).
Consumer staples	Products that people continue to buy regardless of economic conditions, such as food, beverages, and personal care items. These are basic necessities and therefore show little fluctuation in demand.
Consumer discretionary	Products for which demand is highly dependent on the economic cycle, such as cars, travel, and luxury goods. During periods of economic growth, demand increases, while it often declines during recessions.
Emerging markets	This refers to the financial market of a country that has so far lagged in economic development but whose prospects are promising.