

June 2026

Commercial Document : Monthly Factsheet

Econopolis Emerging Market Equities

Compartment managers :



Gino Delaere



Cédric Van Hooydonk

Compartment description

Econopolis Emerging Market Equities is a compartment of Econopolis Funds SI-CAV, a Luxembourg UCITS fund. The compartment aims to provide investors with long-term returns through investments in shares and monetary instruments, with a focus on developing economies ("emerging markets"). International companies with a significant or growing portion of their activities in "emerging markets" are also eligible.

Compartment overview

General

Compartment of :	Econopolis Funds, a SI-CAV under European law with European passport
Start date :	December 2017
Investment horizon :	5 Years
Currency :	EUR
Share classes :	Capitalization & Distribution
ISIN Code Class I Capitalization :	LU1676054940
ISIN Code Class I Distribution :	LU1676054783
Size :	EUR 50.08 M
NAV reporting :	Fundsquare, Bloomberg, Reuters, ...
Management fees and other administrative or operating costs° :	1.1% (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 and Luxembourg

Net Asset Value	I-Capitalisation			I-Distribution	
LU1676054940	EUR 160.46			EUR 154.77	
Annual return I(CAP)	2025	2024	2023	2022	2021
LU1676054940	21.30%	12.80%	1.10%	-22.80%	-0.60%
Cumulative return I(CAP)	Year To Date°			Month To Date°	
LU1676054940	33.55%			-0.34%	
Actuarial return° I(CAP)	1 year	3 years	5 years	Since inception	
LU1676054940	61.06%	20.87%	5.60%	5.68%	

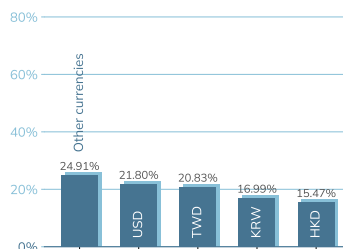
NAV° Evolution Econopolis Emerging Market Equities (LU1676054940; CAP)



Warning : past returns and the evolution of the net asset value are not a reliable indicator of future returns and the evolution of the net asset value. The returns and NAV evolution shown take into account ongoing costs, but not potential entry and exit costs or taxes.

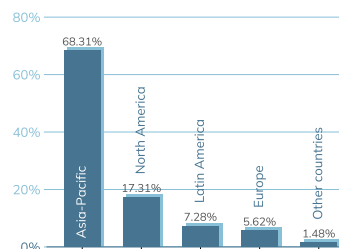
Currency distribution

percentage of total*

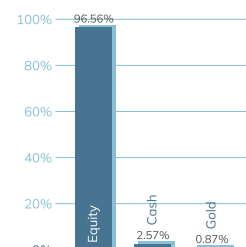


Geographical distribution equities

*percentage of equity compartment



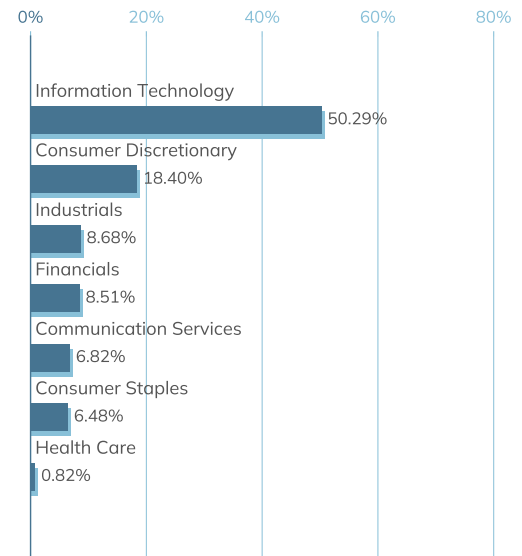
Allocation of assets



Equity Overview		% Total	Currency
1	Taiwan Semiconduct Mfg Co Ltd	8.85	TWD
2	SK Hynix Inc	8.76	KRW
3	Samsung Electronics Co Ltd	6.23	KRW
4	Delta Electronics Inc	4.36	TWD
5	Chroma Ate Inc Reg	3.78	TWD
6	MediaTek Inc	3.78	TWD
7	Tencent Holdings Ltd	3.75	HKD
8	Samsung Electronics Co Ltd GDR	3.06	USD
9	MercadoLibre Inc	3.02	USD
10	HDFC Bank Ltd ADR	2.69	USD

Number of positions° : 59

Sector breakdown of equities



Manager's commentary

The managers used the market dynamics in June to implement a clear sector rotation within the compartment. After a significant price rise, profits were taken strategically on the broad semiconductor and hardware sector, resulting in the reduction of positions in Samsung Electronics, MediaTek and Tokyo Electron, among others. This capital flowed, on the one hand, to the Chinese market, where valuations remain attractive and the government is rolling out further economic support measures. Here, positions were built up further in technology giant Tencent and in the energy-transition pioneers BYD and CATL. On the other hand, the managers reinforced their conviction in India's structural growth story by raising the weightings of large-cap banks HDFC Bank and ICICI Bank, as well as IT services provider Infosys. Exposure to Latin America was also boosted through purchases in e-commerce platform MercadoLibre and digital bank Nu Holdings. Finally, a defensive accent was added by initiating positions in gold and copper producers, which benefit from robust demand for precious metals and industrial commodities.

Risk



The summary risk indicator is a guide to the level of risk of this product compared to other products. The indicator shows how likely it is that investors will suffer losses on the product because of market developments or because no money is available for payment. We have classified this product in class 4 out of 7; this is a medium risk class. This means that potential losses on future performance are estimated as medium, and that the possibility that we are unable to pay you due to poor market conditions may be present. **Be aware of currency risk.** You may receive payments in a currency other than the reference currency, so the final return you will receive depends on the exchange rate between the two currencies. That risk is not taken into account in the indicator above. The compartment is also exposed to the following materially relevant risks that are not included in the summary risk indicator: Other risk factors may exist. Because this product is not protected against future market performance, you could lose all or part of your investment. If we are unable to pay you what is owed, you could lose your entire investment.

Sustainability

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

Investment policy

The compartment aims to provide its investors with long-term capital gains. This objective will be pursued by investing the assets of the compartment primarily in equity instruments of issuers that are legally established in, or perform a significant or increasing part of their business activities in, emerging markets (i.e., countries that are part of the MSCI Emerging Markets Index). The compartment must hold at least 90% of its net assets in shares. The compartment invests primarily in either equity positions of issuers headquartered in emerging market countries and/or listed there, or those that have high economic exposure to such markets, or equivalents of equity positions (for example, participatory notes or similar instruments with exposure to difficult-to-access markets comparable to that of shares) and cash or cash equivalents. There are no restrictions regarding currencies, geographic regions, or other specific economic or industrial sectors or niches. Within the limits of the law, the compartment may invest in derivative financial products, such as futures, options, and forward currency contracts, among others, to achieve investment objectives and hedge risks. The compartment promotes environmental or social characteristics. A sustainable investment policy is in effect for this compartment, which can be consulted at <https://www.econopolis.be/en/sustainability>. Additional information regarding sustainability is available in the fund's prospectus. Reference Benchmark: The portfolio is actively managed on a discretionary basis without reference to a reference benchmark.

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 was approved for distribution only in Belgium and Luxembourg. The prospectus and the Key Investor Information Document (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 a broad public and was not based on information regarding the personal situation of the reader. No assessment was made 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. The document therefore contains exclusively product information about the financial instruments mentioned therein and cannot be considered investment advice. The appointed management company of the UCI is of Luxembourg nationality. The management company can terminate the marketing of the compartment in Belgium. Commercial Document: This is an advertisement. Consult the UCITS prospectus and the Key Information Document before making any investment decision.

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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.