

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

Comments of portfolio manager

Sustainable Equities increased by 4,8% in May. The shares market recovered further as investors were encouraged by the gradual easing of lockdown in many countries. Within the compartment, positions in Activision Blizzard, Agnico Eagle Mines, Microsoft, Newmont Mining, SAP and Tencent were slightly reduced. We bought in Applied Materials (machines for producing crisps), Assa Abloy (world leader in locks and security solutions), Bureau Veritas (test, inspection and certification services), care-home operator Orpea and energy management specialist Schneider Electric. **We took a position in Huhtamäki for the first time.** This company is one of the biggest players in the packaging of food and drink. The company is working hard on recyclable and renewable packaging (e.g. straws and coated cardboard bowls for ready meals, instead of the classic black plastic trays). At the moment, 2/3 of the raw materials used by Huhtamäki (card, plastic granules, and recycled card and paper fibres) are renewable. The market for food and drink packaging offers a good perspective due to the growing world population, urbanisation, and the expansion of the middle classes in emerging markets. Huhtamäki has developed strong market positions in emerging countries. The company is targeting annual growth in turnover of 10%, half of which will come from acquisitions. In the long-term, the directors see room for improved margins via operational efficiency and the use of scale advantages.

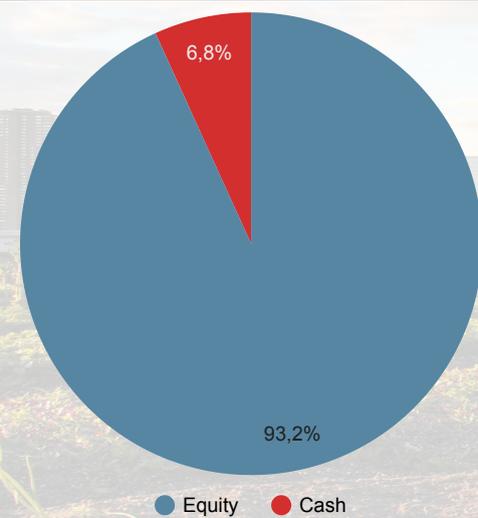
Fund manager:



Co-manager:



Asset allocation



Net asset value (NAV)

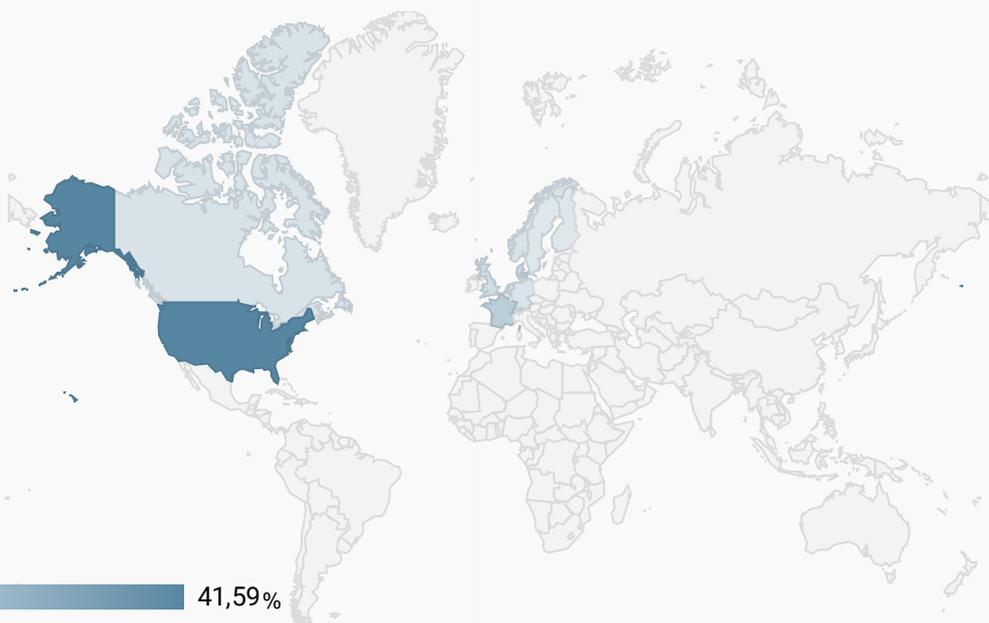
NAV class I-Cap:	€ 118,47
NAV class I-Dis:	€ 113,21
Returns:	
1 month:	4,78%
YTD:	-2,54%
2019:	25,14%
2018:	-10,40%
2017:	8,08%
2016:	6,35%
Statistics:	
Std deviation:	15,85%
Sharpe ratio:	0,33

Evolution NAV (Class I - Cap)



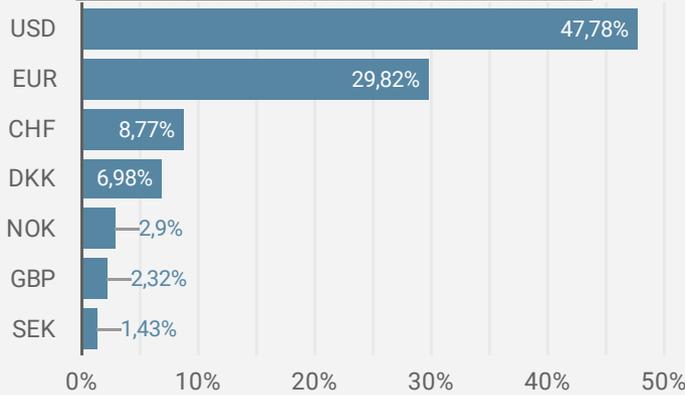
Disclaimer: the graph illustrates the past performance of the fund. Past performance does not offer any guarantee for future performance. The performance is net of cost and fees. The fund was launched in August 2015. The performance is calculated in euro. Standard deviation and Sharpe ratio are calculated on a weekly basis, over a 3 year period.

Geografic overview positions

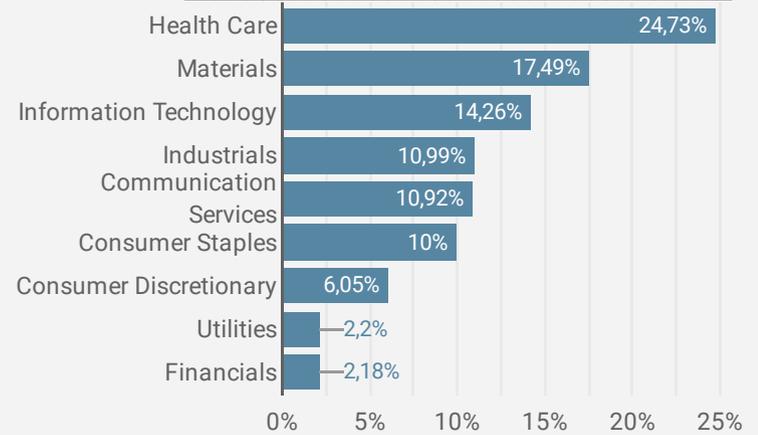


Econopolis Sustainable Equities Fund

Currency allocation fund



Sector allocation fund



Stocks - Top 10

Company	Currency
Microsoft Corp	USD
Roche Holding AG	CHF
Activision Blizzard Inc	USD
Alphabet Inc	USD
Newmont Mining Corp	USD
Varian Medical Systems Inc	USD
Tencent Holding	USD
Novo Nordisk A/S	DKK
Agnico Eagle Mines Ltd	USD
Arista Networks Inc	USD

Industry

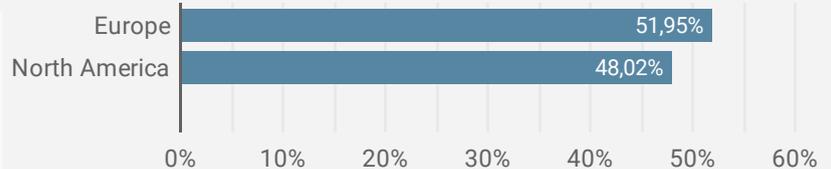
Industry	% of total
Information Technology	3,75%
Health Care	3,6%
Communication Services	3,46%
Communication Services	3,43%
Materials	3,37%
Health Care	3,3%
Communication Services	3,28%
Health Care	3,25%
Materials	3,16%
Information Technology	3,04%

Total positions 41

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 16,5 mln.
Subscription fee:	Max. 3% dependant on distributor
Redemption fee:	Max. 3% dependant on distributor
Subscription and redemption:	Daily before 12:00pm
Management fee:	0,85%
Total expense ratio I-Kapitalisatie:	1,41%
Total expense ratio I-Distributie:	1,41%
Performance fee:	NA
NAV-reporting:	www.fundsquare.net/homepage, Bloomberg, Reuters, ...
Licensed in:	Belgium, Luxembourg, Switzerland

Geographical allocation fund



- Average sustainability risk score < 30 ✓
- Controversy score < 4 ✓
- Conformity exclusion list Norwegian Pension Fund ✓

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.

Contact