

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 manager

Sustainable Equities increased by 1.6% in May. Investors principally focused on positive developments, such as the cautious resurgence in various sectors and the enormous stimuli provided by governments and central banks. Within the compartment, we took profits on the entire Cisco position. We have adequate exposure to the internet networks market via competitor Arista Networks. We also sold the remaining position in chocolate manufacturer Barry Callebaut. The forecasts for this company for the next few months remain tricky and the value of the shares is relatively high. We took profits on just under half of our position in Argenx when the company revealed strong research results for a new medicine. The commercialisation, however, will certainly take a while. We halved our position in gold mine companies Agnico Eagle Mines and Newmont Mining after these had fulfilled their buffer function exceptionally well. We bought shares in ABB (active in electrification and automation), Bureau Veritas (test, inspection and certification services), tyre manufacturer Nokian Renkaat, pension specialist NN Group, UCB (undervalued pipeline of new medicines), and utilities company Veolia. As far as ABB goes, we are sure that the new strategy will make a real difference.

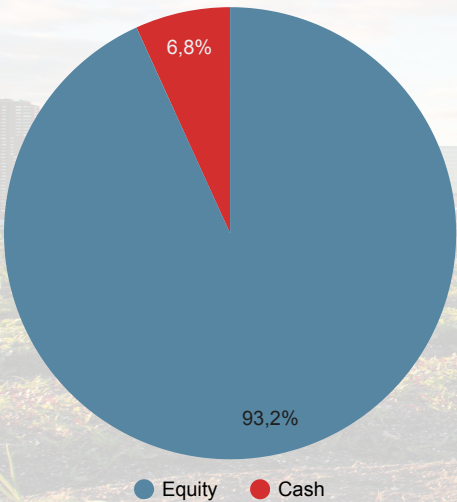
Fund manager:



Co-manager:



Asset allocation



Net asset value (NAV)

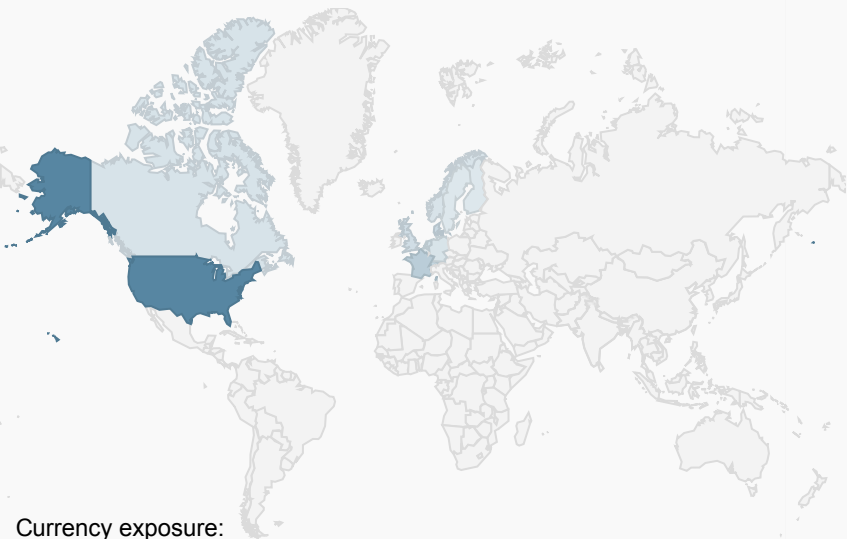
NAV class I-Cap:	€ 120,34
NAV class I-Dis:	€ 115
Returns:	
1 month:	1,58%
YTD:	-1,00%
2019:	25,14%
2018:	-10,40%
2017:	8,08%
2016:	6,35%
Statistics:	
Std deviation:	15,84%
Sharpe ratio:	0,37

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.

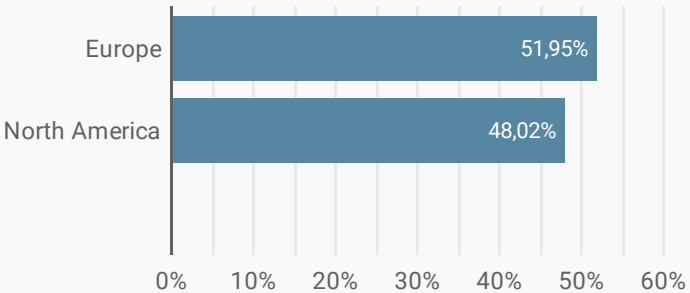
Geografic overview positions



Currency exposure:



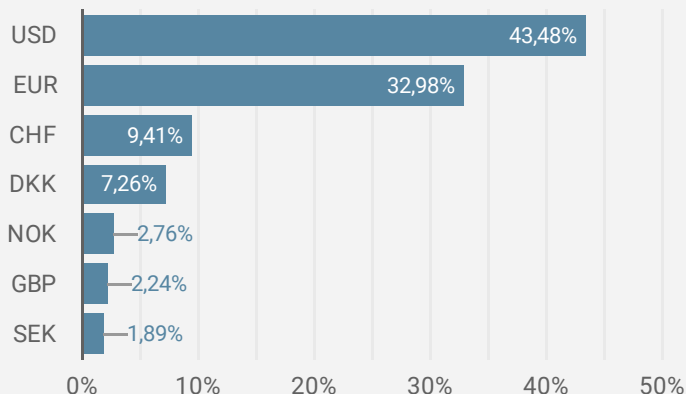
Geographical allocation fund



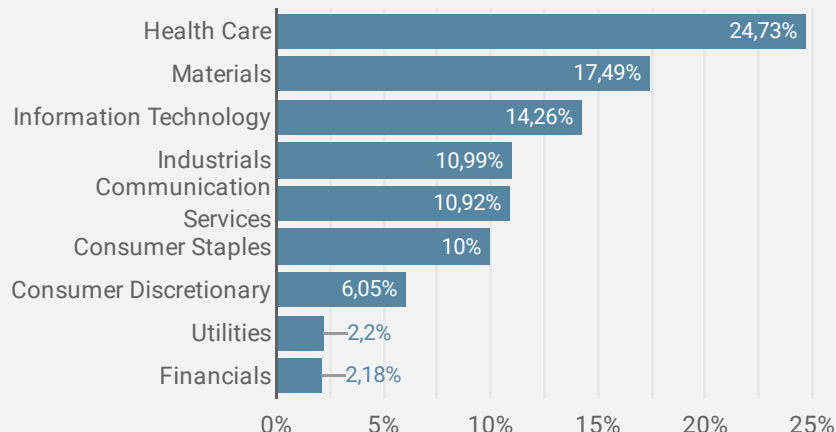
Average sustainability risk score < 30	✓
Controversy score < 4	✓
Conformity exclusion list Norwegian Pension Fund	✓

Econopolis Sustainable Equities Fund

Currency allocation fund



Sector allocation fund



Stocks - Top 10

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

Currency

USD
CHF
USD
USD
USD
USD
USD
DKK
USD
USD

Industry

Information Technology
Health Care
Communication Services
Communication Services
Materials
Health Care
Communication Services
Health Care
Materials
Information Technology

% of total

3,75%
3,6%
3,46%
3,43%
3,37%
3,3%
3,28%
3,25%
3,16%
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 16,7 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

Disclaimer Switzerland:

The State of the origin of the Fund is Luxembourg. The investment fund may only be distributed in Switzerland to qualified investors within the meaning of Art. 10 Para. 3, 3bis and 3ter CISA. In Switzerland, the Representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the Paying agent is Banque Cantonale de Genève, 17, quai de l'île, CH-1204 Geneva. The Basic documents of the Fund such as the prospectus, the key investor information document (KIID), the articles of association as well as the semi-annual and annual reports may be obtained free of charge at the office of the Swiss Representative. The current document is intended for information purposes only and shall not to be used as an offer to buy and/or sell shares. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming shares. Past performance may not be reliable guide to future performance.

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.

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