

Econopolis Emerging Markets Equities Fund

Description of funds

Econopolis Emerging Market Equities is a compartment of Econopolis Funds SICAV, a Luxembourg UCITS fund. The compartment aims to deliver a long term return to investors via investments in equity and monetary instruments that have their principal place of business in emerging markets. International companies which have a substantial business exposure to such emerging markets are also eligible for the compartment.

Comments of the portfolio manager

We are right in the middle of results season at the moment so there was plenty of news over the past month regarding the previous quarter and forecasts. There were many companies who provided pleasant surprises for the markets. Chinese dairy producer Mengniu Dairy, one of our more recent acquisitions, posted strong results. Chinese Shenzhen, supplier to Nike, Adidas, Puma and Uniqlo, excelled itself with extremely robust results and great forecasts. In South Korea, the producer of batteries for electric cars LG Chem, was able to make its presence felt in the market once again and gain significant market share. Suzuki Motor, which, in turn, influences the large Indian car manufacturer Maruti Suzuki, also offered results that were better than expected. The share price for the aforementioned shares increased nicely and, in some cases, spectacularly. It is clear that, for most of our positions, the results season has turned out much better than initially feared by the market, however, as the US elections approach, we expect to see greater volatility in the coming months.

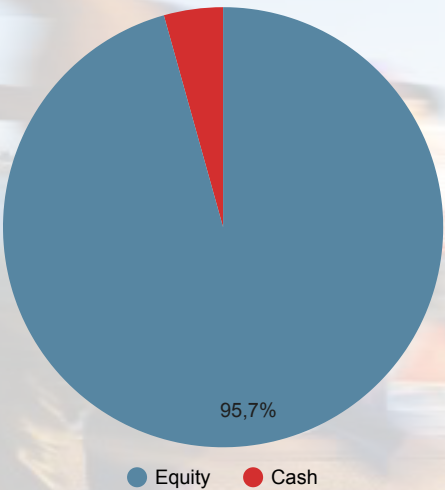
Advisor:



Co-advisor:



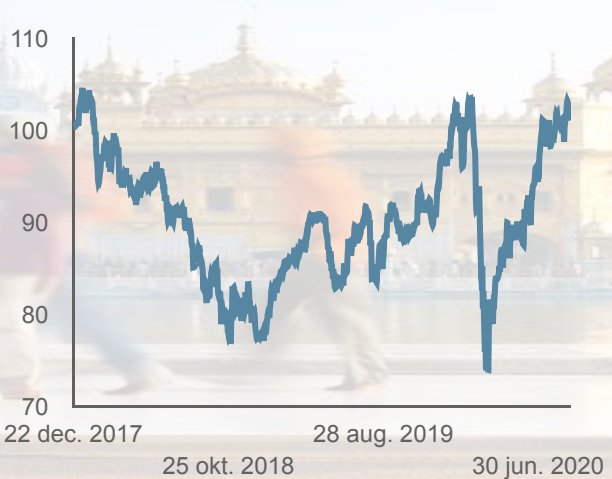
Verdeling activa



Netto inventariswaarde (NIW)

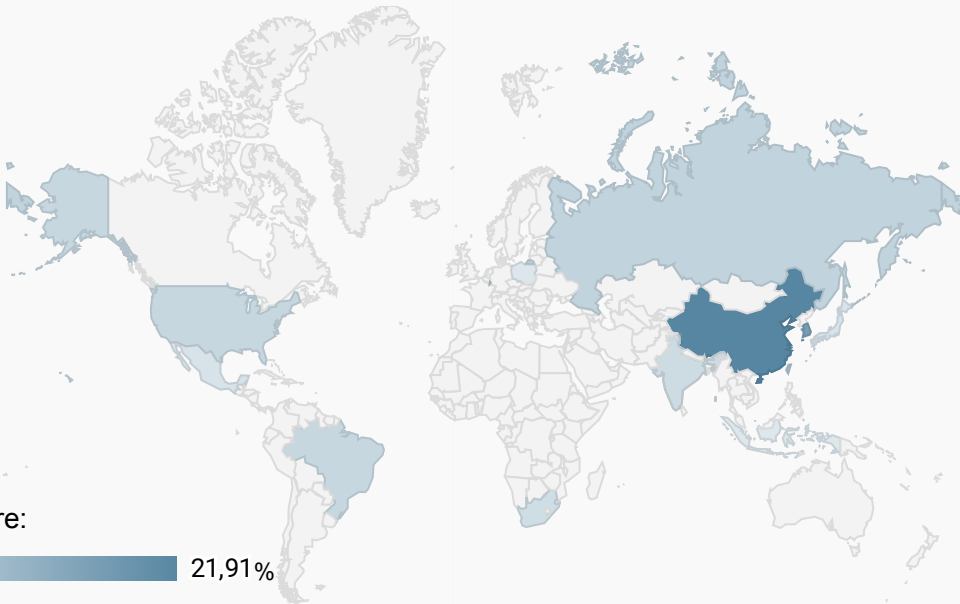
NAV class I-Dis:	€ 101,05
NAV class I-Cap:	€ 100,62
Returns:	
MTD:	1,83%
YTD:	4,94%
2019:	23,46%
Statistics:	
Std deviation:	17,23%
Sharpe ratio:	0,11

Evolutie NIW (Aandelenklasse I - Kap)



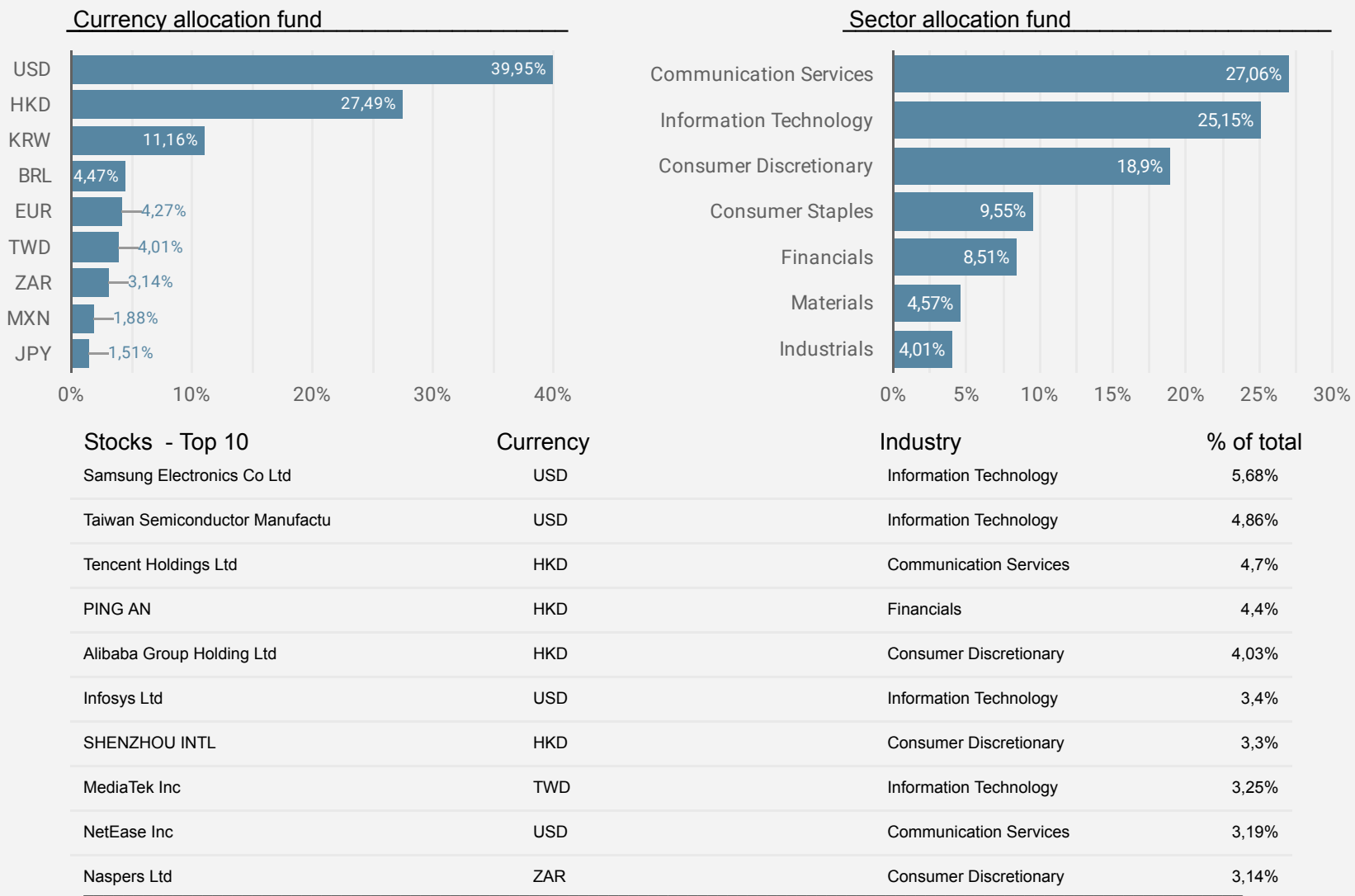
Disclaimer: De grafiek geeft de in het verleden behaalde resultaten van het fonds weer. Rendementen uit het verleden bieden geen enkele garantie voor de toekomst. Ze houden rekening met kosten en vergoedingen. Het fonds werd opgericht in december 2017. Het resultaat werd berekend in euro. Standaard deviatie en Sharpe Ratio worden op wekelijkse basis berekend, over een periode van 3 jaar.

Geografic overview positions



Currency exposure:



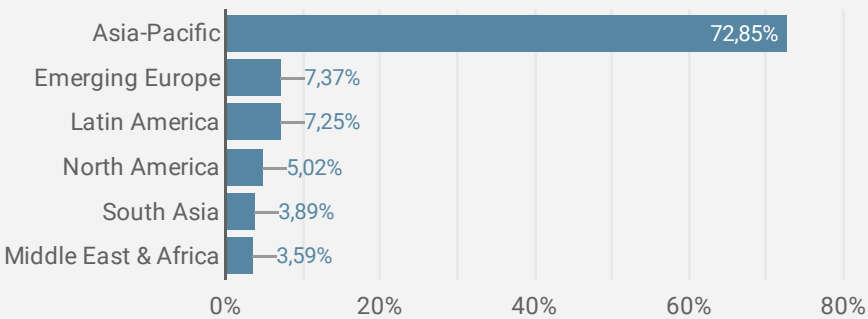


Total positions42

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:	December 2017
Currency:	EUR
Shares:	Capitalisation & Distribution
ISIN-code I-class Capitalisation:	LU1676054940
ISIN-code I-class Distribution:	LU1676054783
Size:	EUR 10,2 mln.
Subscription fee:	Max. 3% dependant on distributor
Redemption fee:	Max. 3% dependant on distributor
Subscription and redemption:	Daily before 12:00pm
Management fee:	0,80%
Total expense ratio I-Kapitalisatie:	1,63%
Total expense ratio I-Distributie:	1,65%
Performance fee:	NA
NAV-reporting:	www.fundsquare.net/homepage, Bloomberg, Reuters, ...
Licensed in:	Belgium, Luxembourg

Geographical allocation fund



Warning:
The compartment is approved for distribution in Belgium and Luxembourg. 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