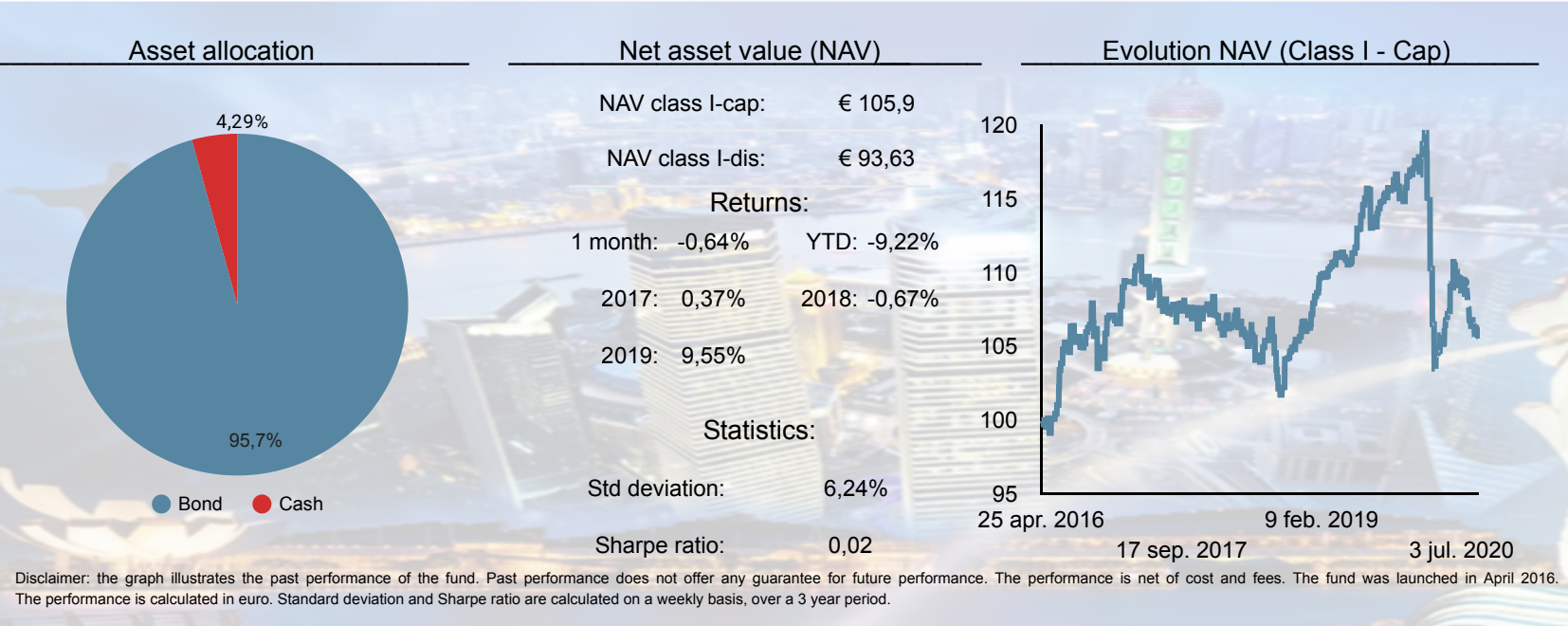


Description of the fund

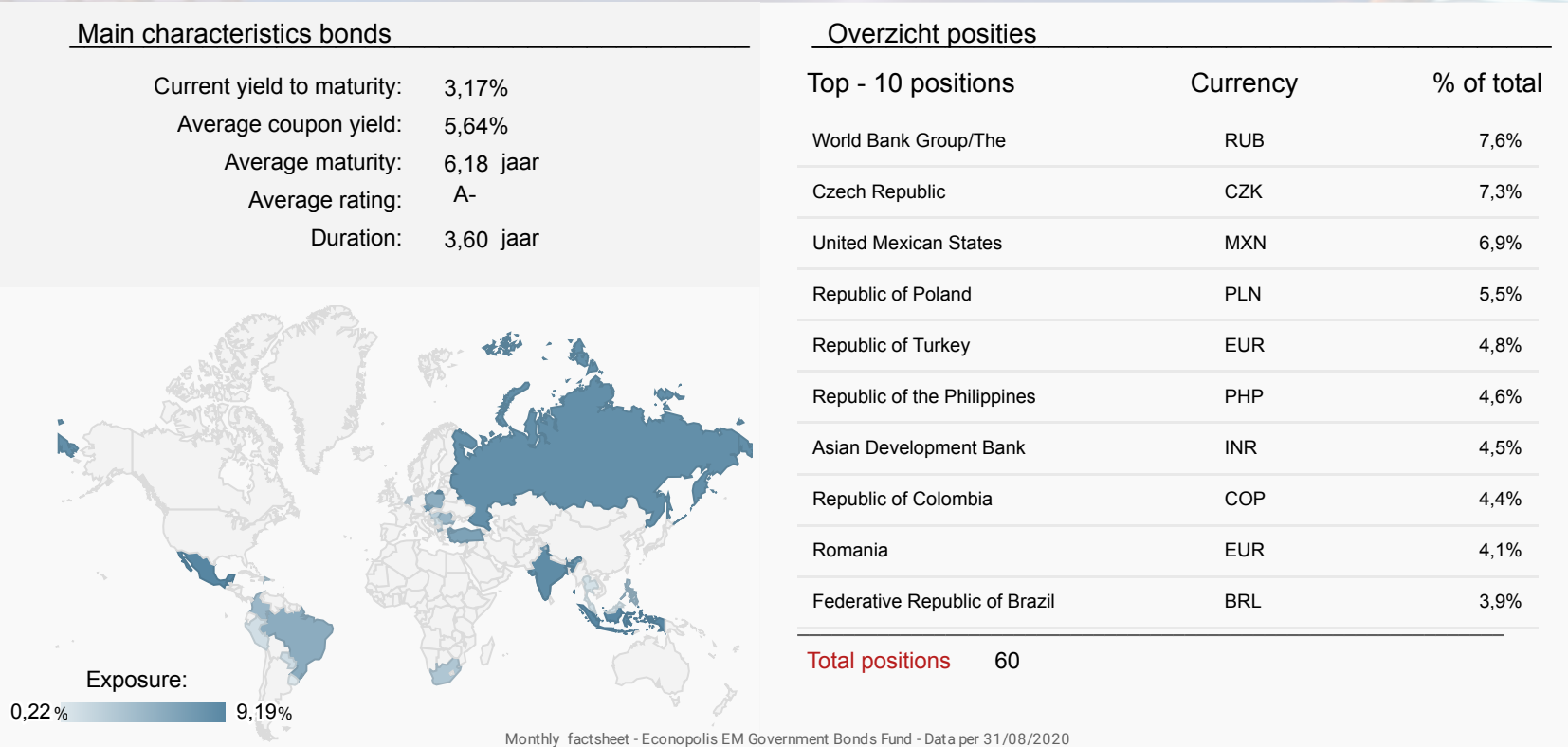
Econopolis EM Government bonds is a compartment of Econopolis Funds Sicav, a Luxemburg UCITS fund. The fund aims to deliver a long term return to investors via investments in government bonds in emerging markets. It is an actively managed fund that makes clear choices in which countries it invests and in which countries is does not invest.

Comments of the portfolio managers

Bonds from emerging countries once again had a relatively weak month, partly due to the reducing value of the dollar. We also observed clear differences between Asia and Latin-America. Asian currencies, such as the Indonesian Rupiah, Malaysian Ringgit, Indian Rupee, and Philippine Peso saw positive returns. In Latin-America, the Brazilian Real saw a significant drop of almost 6%. At the beginning of the month, we reduced our position, limiting the impact of this downturn. On the other side of the region, the Mexican Peso performed well, as did a long-term Mexican government bond which is listed in euro.

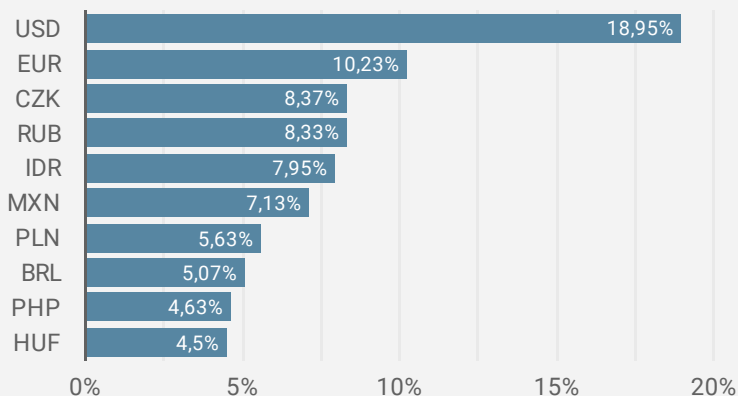


Disclaimer: the graph illustrates the past performance of the fund. Past performance does not offer any guarantee for future performance. The performance is net of cost and fees. The fund was launched in April 2016. The performance is calculated in euro. Standard deviation and Sharpe ratio are calculated on a weekly basis, over a 3 year period.

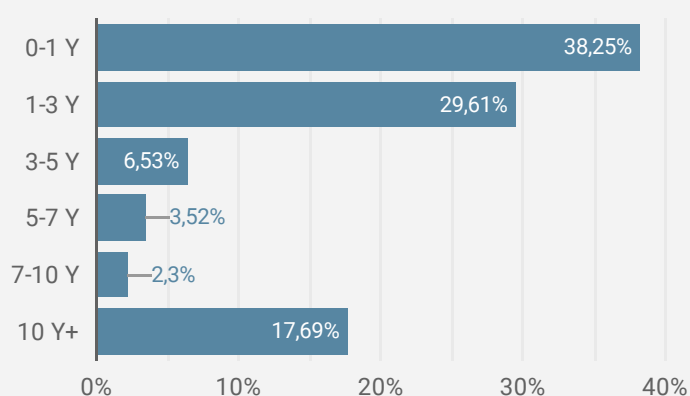


# Econopolis EM Government Bonds Fund

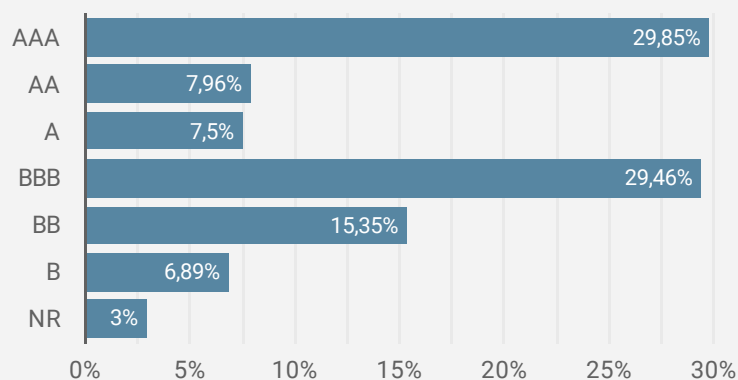
## Currency allocation fund



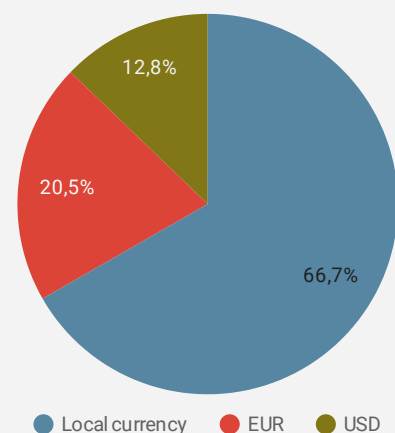
## Maturity bonds



## Rating obligations fund



## EUR/USD versus local currency

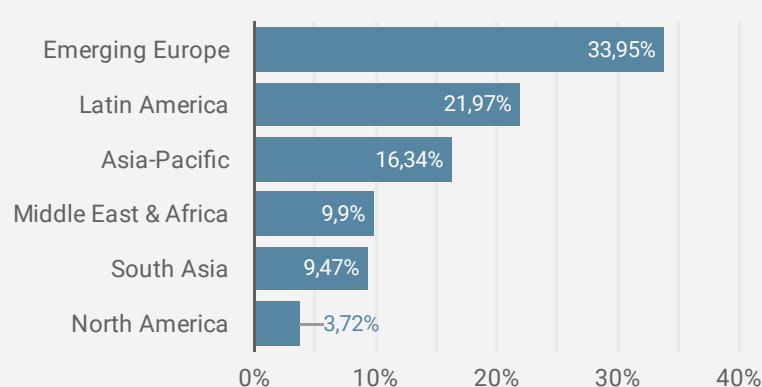


Disclaimer: +/- in rating subcategories are dropped and aggregated.

## Key facts and practical information

Compartment of:	Econopolis Funds, SICAV under Luxemburgs law with European passport
Risk profile:	1 - 2 - 3 - 4 - 5 - 6 - 7
Investment horizon:	5 year
Launch date:	April 2016
Currency:	EUR
Shares:	Capitalisation & Distribution
ISIN-code I-class capitalisation:	LU1330373066
ISIN-code I-class distribution:	LU1330375277
Size:	EUR 16,5 mln.
Subscription fee:	Max. 3% dependant on distributor
Redemption fee:	Max. 3% dependant on distributor
Subscription and redemption:	Weekly on Monday before 12:00pm
Management fee:	0,65%
Total expense ratio I-Capitalisation:	1,36%
Total expense ratio I-Distribution:	1,35%
Performance fee:	NA
NAV-reporting:	www.fundsquare.net/homepage, Bloomberg, Reuters, ...
Licensed in:	Belgium en Luxembourg

## Geographic 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](http://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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