

Econopolis Patrimonial Sustainable Fund

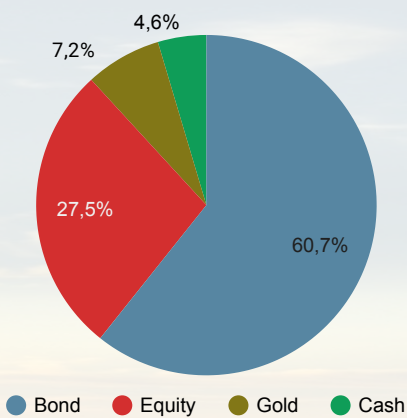
Description of the fund

Econopolis Patrimonial Sustainable is a compartment of Econopolis Funds SICAV, a UCITS fund under Luxembourg law. The fund aims to deliver a long term return to investors via investments in equity, bonds, and monetary instruments, without geographical restrictions and without restrictions concerning sector or currency allocation. The fund is aimed at investors with an investment horizon of more than 5 years.

Comments of fund managers

The compartment gained around 0.2% in August. We took profits on cancer radiation specialist Varian Medical Systems when Siemens Healthineers made a very attractive cash offer for the company. We sold the small, remaining position in Vopak. The share held up well during the COVID-19 and oil crises but growth forecasts were somewhat limited. **AstraZeneca, Boston Scientific and Infineon were newcomers within the compartment.** AstraZeneca is a British-Swedish pharmaceutical company that is active in treating cancers, cardiovascular diseases, gastro-intestinal disorders, infections, neurology, and diseases and infections affecting the airways. The American Boston Scientific is a world leader in medical devices that are used within sectors such as radiology, cardiology, heart surgery, vascular surgery, endoscopy, urology, and gynaecology. The results from the company came under a period of pressure due to hospitals delaying a high number of procedures thanks to COVID-19. We took our first position in chip-manufacturer Infineon. **With respect to bonds, we noted limited negative returns.** This was entirely due to USD bonds. Profits that were realised in Norwegian, perpetual and inflation-indexed bonds could not fully compensate. After the American bank's decision to relax their inflation targets, we took an extra step in terms of converting ordinary American government bonds into inflation-indexed bonds.

Asset allocation



Net equity exposure: 22,5%

Net asset value (NAV)

NAV Class I-Cap € 115,46

NAV Class I-Dis € 105,01

Returns:

<u>1 month:</u>		0,26%	
<u>YTD:</u>		0,71%	
<u>2019:</u>	6,65%	<u>2016:</u>	3,78%
<u>2018:</u>	-1,79%	<u>2015:</u>	1,94%
<u>2017:</u>	0,86%	<u>2014:</u>	5,84%

Statistics:

Std deviation: 4,87%

Sharpe ratio: 0,38

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 February 2013. The performance is calculated in euro. Standard deviation and Sharpe ratio are calculated on a weekly basis, over a 3 year period.

Main characteristics bonds

Current yield to maturity :	2,47%
Average coupon yield:	2,23%
Average maturity:	6,44 jaar
Average duration:	4,44 jaar
Average rating:	A-

Overview positions

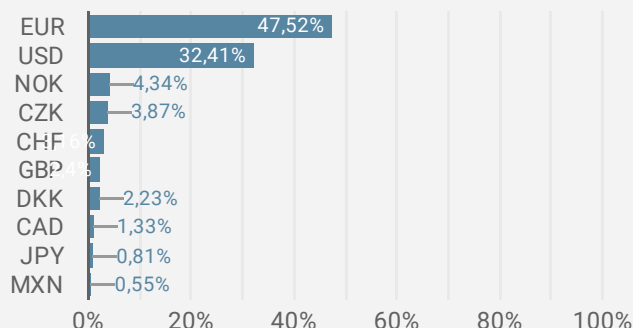
Top 5 bond positions	Currency	% of total
Kingdom of Spain	EUR	5,4%
US TREASURY N/B	USD	4,1%
Federal Republic of Germany	EUR	3,3%
Czech Republic	CZK	3,2%
Kingdom of Norway	NOK	2,8%

Total positions: 100

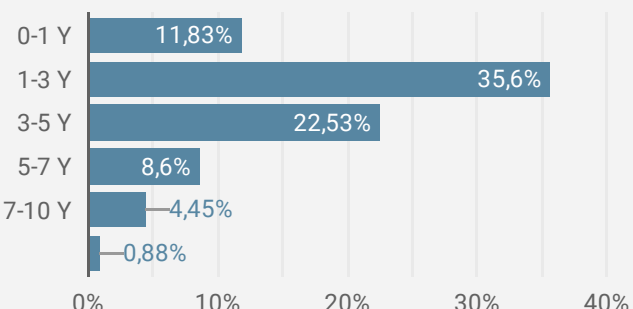
Top 5 stocks positions	Currency	% of total
ABB Ltd	CHF	1,1%
Newmont Mining Corp	USD	1,0%
Vestas Wind Systems A/S	DKK	1,0%
Activision Blizzard Inc	USD	1,0%
Microsoft Corp	USD	1,0%

Total positions 43

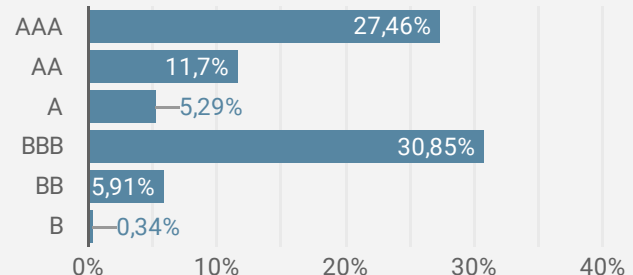
Currency allocation fund



Maturity of bond component

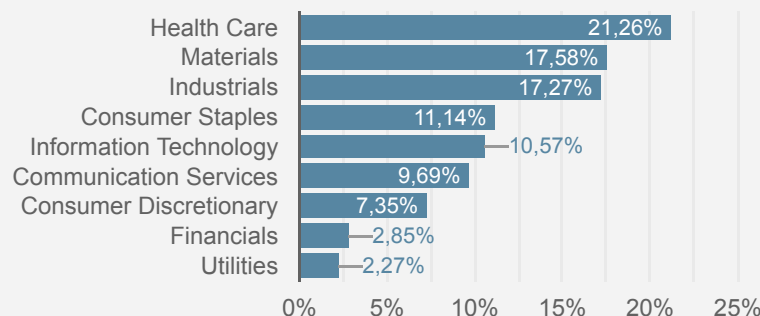


Bond rating

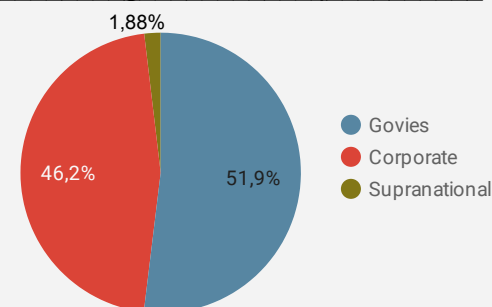


Disclaimer: +/- in rating subcategories are dropped and aggregated.

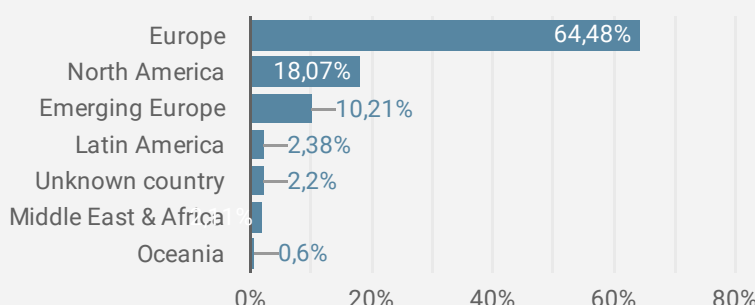
Sector allocation equity



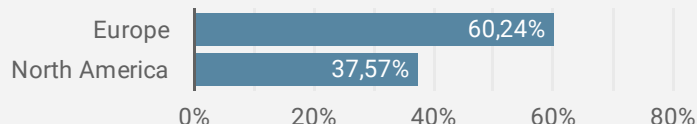
Breakdown government/corporate bonds



Geographical allocation bonds



Geographical allocation equity



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.

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: February 2013

Currency: EUR

Shares: Capitalisation & Distribution

ISIN-code I-class Capitalisation: LU0889925391

ISIN-code I-class Distribution: LU0889925474

Size: EUR 102,2 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: 0,70%

Total expense ratio I-Kapitalisatie: 0,87%

Total expense ratio I-Distributie: 0,87%

Performance fee: NA

NAV-reporting: www.fundsquare.net/homepage, Bloomberg, Reuters, ...

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Contact

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