

Econopolis Emerging Markets Equities Fund

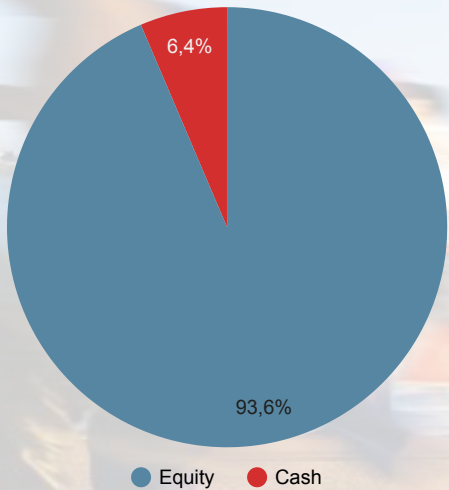
Description of funds

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

While 2020 finished with a strong performance by emerging countries, 2021 began in a similar fashion. The macro-economic figures published for the countries where we currently have the greatest exposure, i.e. China, South Korea and Taiwan, were excellent. As the global roll-out of vaccines seems to be running smoothly, this should not be a problem. We are also assuming that a country such as China will realise the greatest economic growth this year. On the other hand, the commercial results season had kicked off and initial indications were regarded as good to excellent. **One of our positions in India, i.e. IT service provider Infosys, announced outstanding results.** This company is benefiting from the global process of digitalisation that many, if not all, businesses must undergo in order to retain their competitiveness. Many of the other positions, however, have also put in a fantastic rate performance of more than 20% since the beginning of this year. In the climate segment, this included **Samsung SDI and LG Chem**, in gaming **Pearl Abyss** stood out, and **Tencent and NetEase** also did well this month. In technology, **Sunny Optical, Chroma Ate and Mediatek** raised the roof. In January, there were no transactions, as we felt entirely comfortable with our position. Roughly summarised, that equates to an over-weighting in Asia, with a focus on a few countries in North-East Asia, and a significant under-weighting in Latin-America. Sector positioning was also left unchanged given the high degree of confidence that we have had for several months in technology, communication, and consumer-related segments.

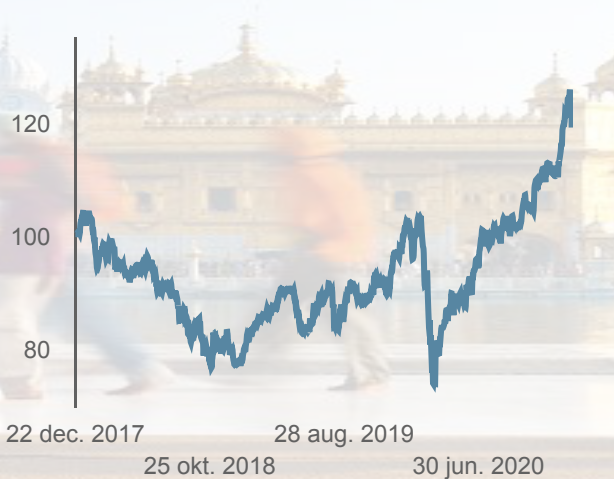
Verdeling activa



Netto inventariswaarde (NIW)

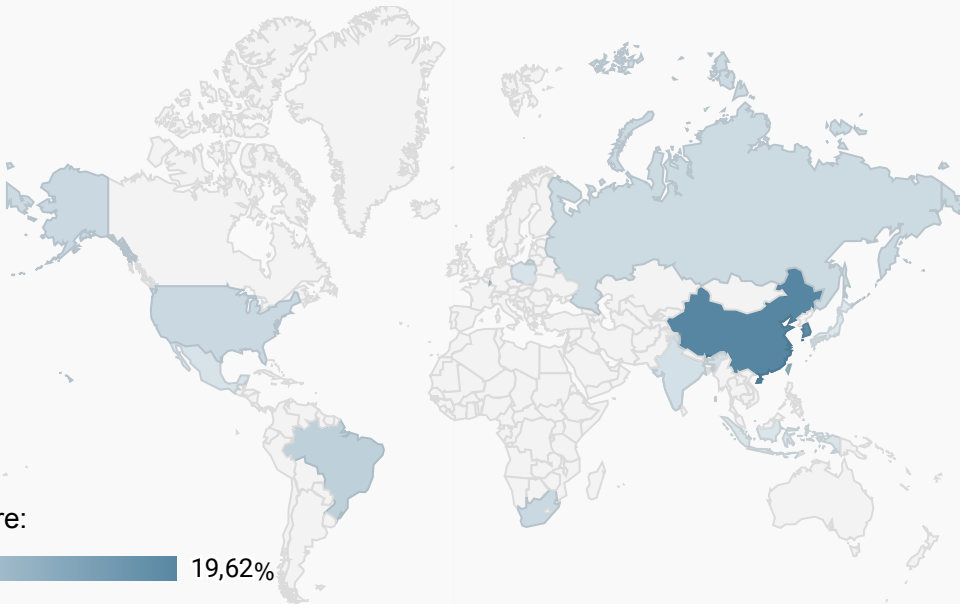
NAV class I-Dis:	€ 121,82
NAV class I-Cap:	€ 121,31
Returns:	
MTD:	4,94%
YTD:	4,94%
2020:	17,25%
Statistics:	
Std deviation:	16,70%
Sharpe ratio:	0,62

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

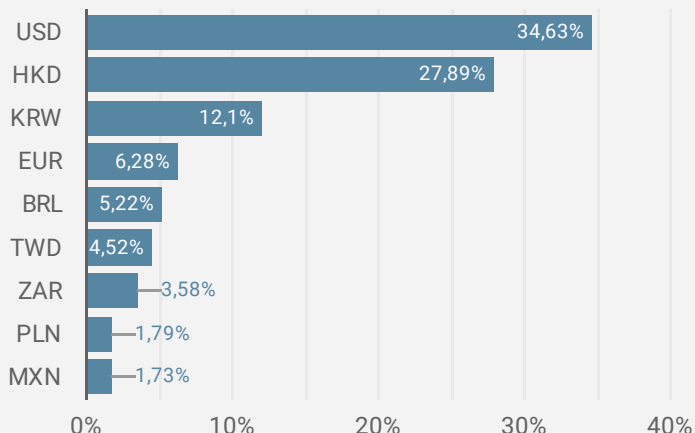


Currency exposure:

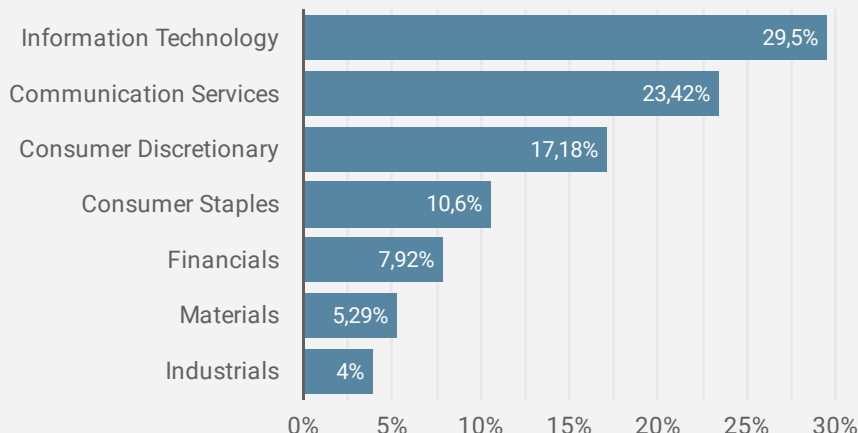
0,91% ————— 19,62%

Econopolis Emerging Markets Equities Fund

Currency allocation fund



Sector allocation fund



Stocks - Top 10

Stocks - Top 10	Currency
Samsung Electronics Co Ltd	USD
Taiwan Semiconductor Manufactu	USD
Tencent Holdings Ltd	HKD
Alibaba Group Holding Ltd	HKD
PING AN	HKD
Naspers Ltd	ZAR
AIA Group Ltd	HKD
MediaTek Inc	TWD
NetEase Inc	HKD
SHENZHOU INTL	HKD

Industry

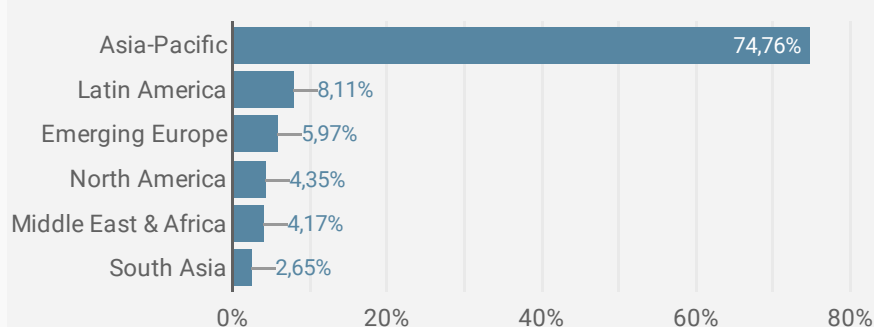
Industry	% of total
Information Technology	6,41%
Information Technology	5,53%
Communication Services	4,49%
Consumer Discretionary	4,03%
Financials	3,65%
Consumer Discretionary	3,58%
Financials	3,14%
Information Technology	2,96%
Communication Services	2,61%
Consumer Discretionary	2,55%

Total positions 44

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 19,0 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:	1,86%
Total expense ratio I-Distributie:	1,79%
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

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