

# Econopolis Patrimonial Sustainable Fund

## Description of the fund

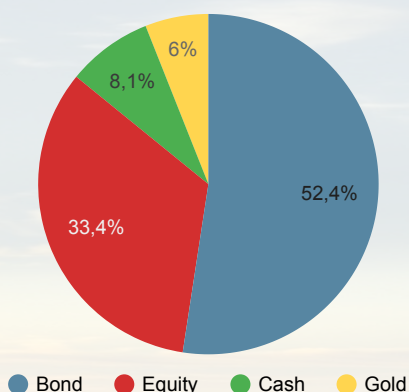
Econopolis Patrimonial Sustainable is a compartment of Econopolis Funds SICAV, a UCITS fund under Luxembourg law. The fund aims to deliver a long term return to investors via investments in equity, bonds, and monetary instruments, without geographical restrictions and without restrictions concerning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

## Comments of fund managers

**Econopolis Patrimonial Sustainable gained around 1% in January.** Investors initially responded nervously to delays in the supplies of COVID-19 vaccines by Astra Zeneca and Pfizer. The forecasts of economic recovery and profits for most companies ensured that investors quickly sent the markets higher. On balance, the global markets closed considerably higher. **We benefited from the slight shrinkage in the markets at the end of January to subtly increase the shares weighting within the compartment to around 33.5% (including gold mines).** We bought no new names in the compartment, but did make additional purchases in companies such as the American **Becton Dickinson** (active in medical equipment and instruments and reagents), in parcel giant **FedEx**, and in Finnish **Metso Outotec**, active in equipment for mining, aggregates, recycling and metal refinery. We sold the position in Swiss eye-care company **Alcon** and those in materials company **Solvay** and fertiliser company **Yara**. We took profits on part of the positions in South Korean Samsung SDI because the rate rose considerably.

**The bond compartment had a moderately positive month.** Increasing interest rates had a detrimental impact on safe American government bonds. However, this was more than offset by profits on non-rated EUR bonds. Bonds in Norwegian Krone (increasing oil price) and Czech Krone also had a great month. The bond positions in both currencies were increased in January. We also bought in a bond from Vonovia.

## Asset allocation



## Net asset value (NAV)

NAV Class I-Cap € 118,73

NAV Class I-Dis € 107,99

## Returns:

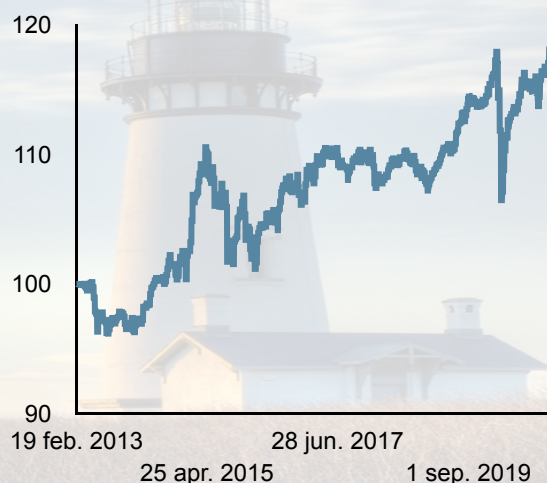
<u>1 month:</u>		1,10%
<u>YTD:</u>		1,10%
<u>2020:</u>	2,43%	<u>2017:</u> 0,86%
<u>2019:</u>	6,65%	<u>2016:</u> 3,78%
<u>2018:</u>	-1,79%	<u>2015:</u> 1,94%

## Statistics:

Std deviation: 4,91%

Sharpe ratio: 0,68

## Evolution NAV (Class I - Cap)



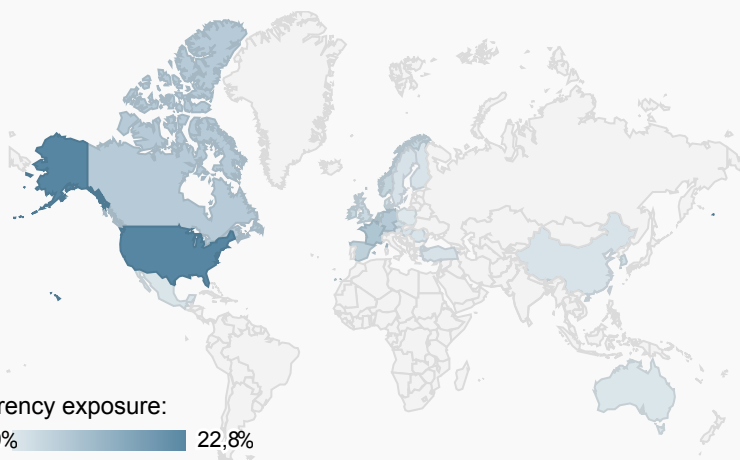
Disclaimer: the graph illustrates the past performance of the fund. Past performance does not offer any guarantee for future performance. The performance is net of cost and fees. The fund was launched in February 2013. The performance is calculated in euro. Standard deviation and Sharpe ratio are calculated on a weekly basis, over a 3 year period.

## Main characteristics bonds

Current yield to maturity :	3,53%
Average coupon yield:	2,16%
Average maturity:	6,48 jaar
Average duration:	4,32 jaar
Average rating:	BBB+

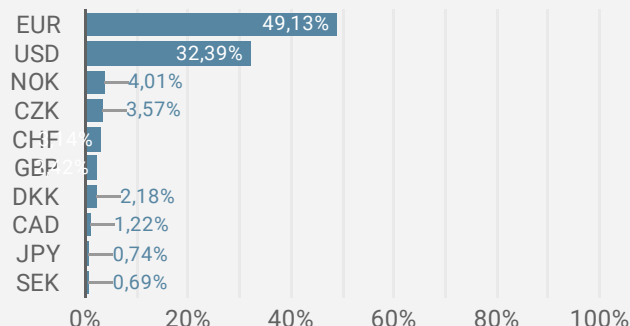
## Overview positions

Top 5 bond positions	Currency	% of total
Kingdom of Spain	EUR	4,3%
Kingdom of Norway	NOK	3,5%
US TREASURY N/B	USD	3,2%
Federal Republic of Germany	EUR	2,9%
ECONOPOLIS EM Government Bonds O Cap	EUR	2,3%
<b>Total positions:</b>		95
Top 5 stocks positions	Currency	% of total
ABB LTD-REG	CHF	1,2%
ECONOPOLIS Emerging Market Equity O Cap	EUR	1,1%
SAMSUNG SDI CO-144A REGS GDR	EUR	1,1%
MICROSOFT CORP	USD	1,0%
BECTON DICKINSON AND CO	USD	1,0%
<b>Total positions</b>		45

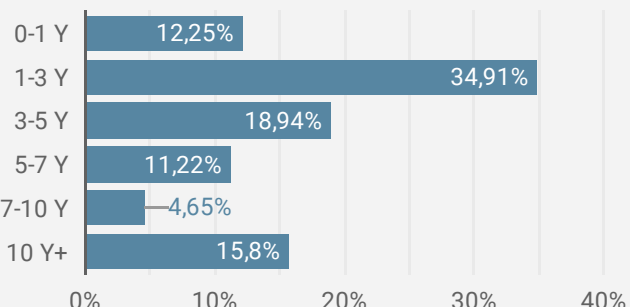


Currency exposure:  
0,09% 22,8%

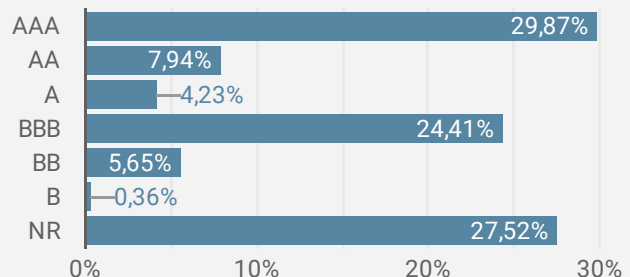
### Currency allocation fund



### Maturity of bond component

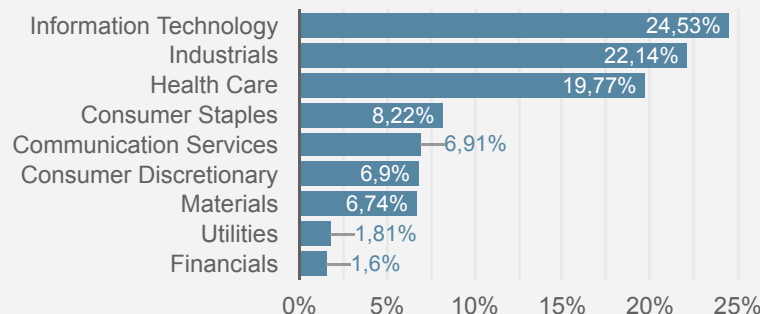


### Bond rating

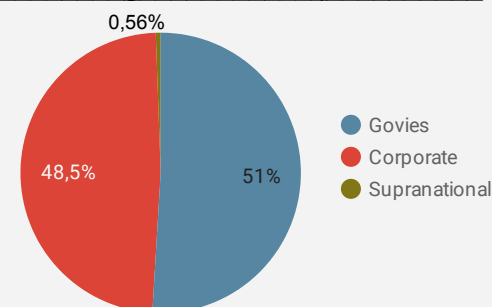


Disclaimer: +/- in rating subcategories are dropped and aggregated.

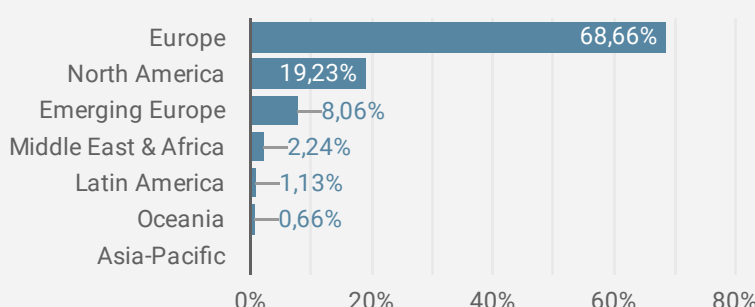
### Sector allocation equity



### Breakdown government/corporate bonds



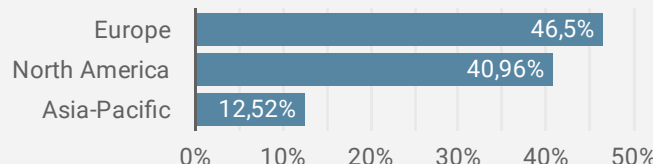
### Geographical allocation bonds



### 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 112,4 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:	0,88%
Total expense ratio I-Distributie:	0,89%
Performance fee:	NA
NAV-reporting:	www.fundsquare.net/homepage, Bloomberg, Reuters, ...
Licensed in:	Belgium, Luxembourg and Switzerland

### 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](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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