

# Econopolis Emerging Markets Equities Fund

## Description of funds

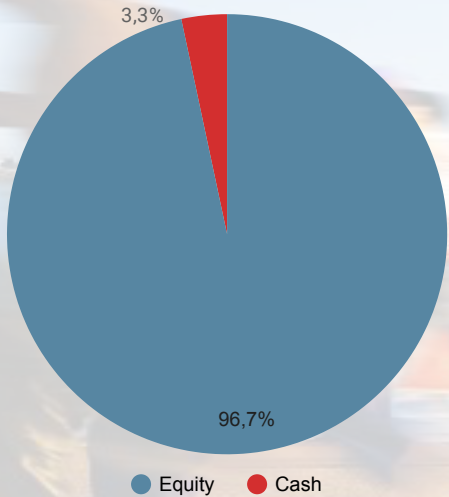
Econopolis Emerging Market Equities is a compartment of Econopolis Funds SICAV, a Luxembourg UCITS fund. The compartment aims to deliver a long term return to investors via investments in equity and monetary instruments that have their principal place of business in emerging markets. International companies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

## Comments of the portfolio manager

**The consolidation phase which manifested last month continued through May.** On balance, at the end of the month, we were more or less where we had been at the beginning of the month. Top-down, the news was still largely dominated by COVID-19 and how the situations are developing in each country. **Countries that were regarded as examples last year, such as Taiwan and South Korea, have faced more challenging times this year.** It is notable that a few countries that were doing well last year are evolving relatively slowly with regard to the degree of vaccination. And, conversely, countries such as India or Brazil, which until recently stood out as having managed the situation badly, saw share prices rise considerably on the assumption that the worst is finally over. **Brazil has also announced that it is aiming to become CO2 neutral by 2050** and will put a stop to deforestation by 2030. Interest rates also picked up over the past month.

In May, we took part in the **CLSA Regional Electric Vehicle Access Day** which included virtual meetings with existing positions such as **Chroma Ate** and **LG Chem**, but also with non-holdings which we are following closely, such as **Nio** and **Niu Technologies**. A range of businesses also announced their results for the first quarter and these were largely good to very good. **The announcements worth mentioning came from businesses including Mediatek, LG Chem, Sinopharm, NetEase, and finally Ambev. No substantial transactions were carried out in May.**

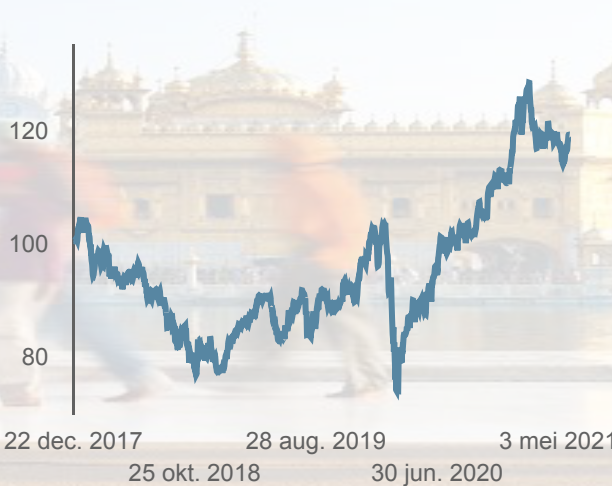
Verdeling activa



Netto inventariswaarde (NIW)

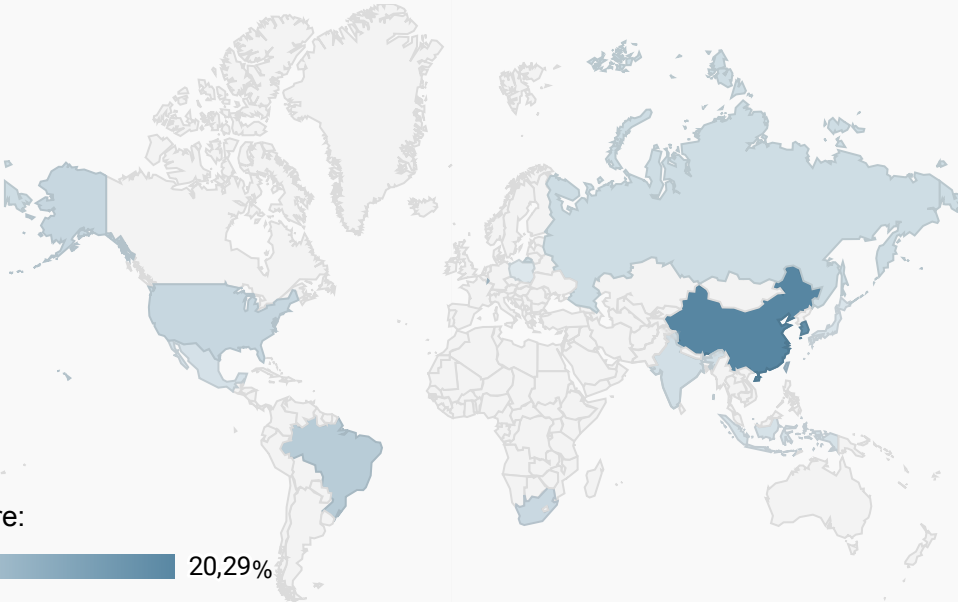
|                   |          |
|-------------------|----------|
| NIW klasse I-dis: | € 119,69 |
| NIW klasse I-kap: | € 119,19 |
| Returns:          |          |
| MTD:              | 0,55%    |
| YTD:              | 4,93%    |
| 2020:             | 17,99%   |

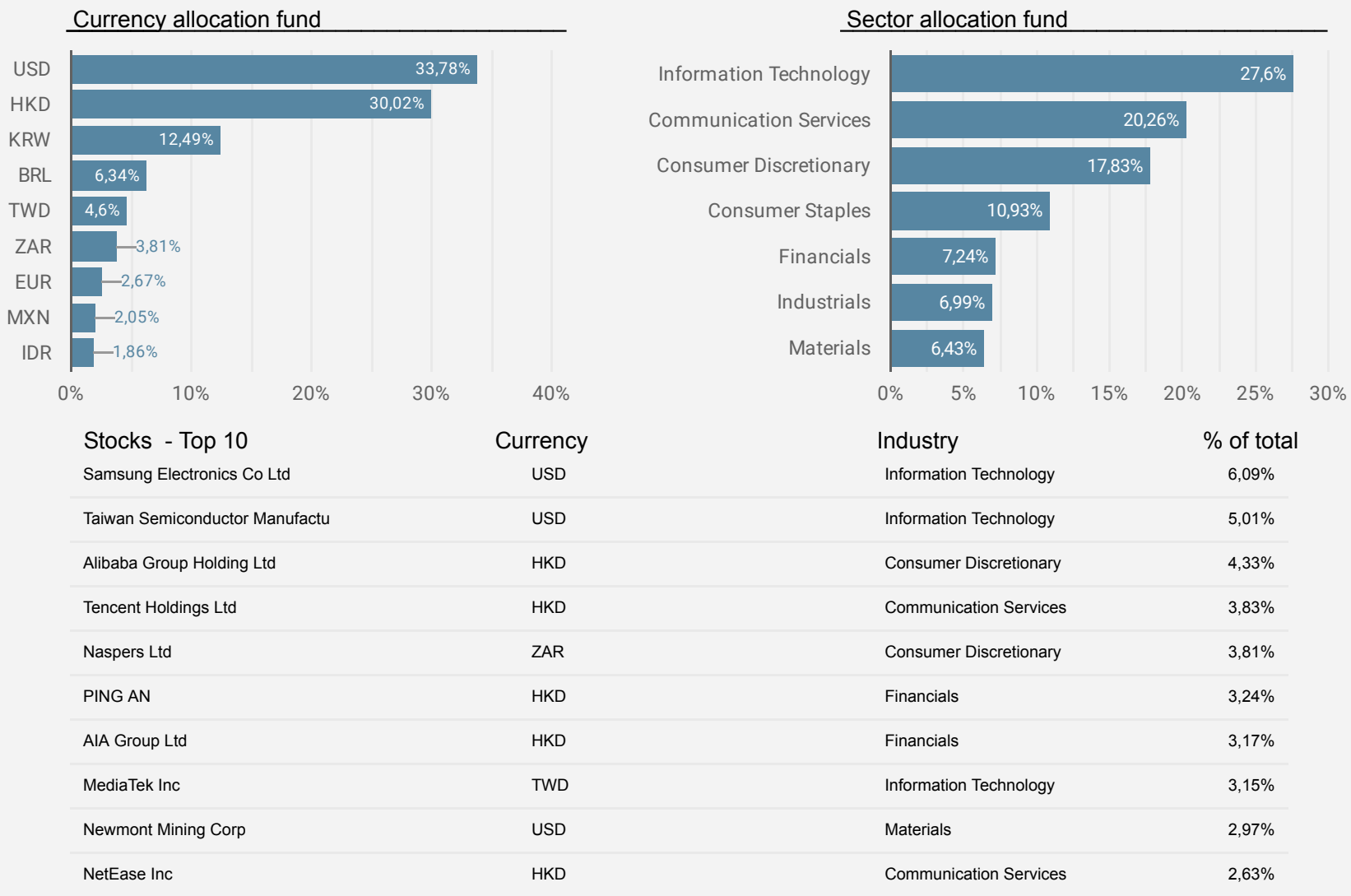
Evolutie NIW (Aandelenklasse I - Kap)



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





Total positions 47

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 19,3 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%

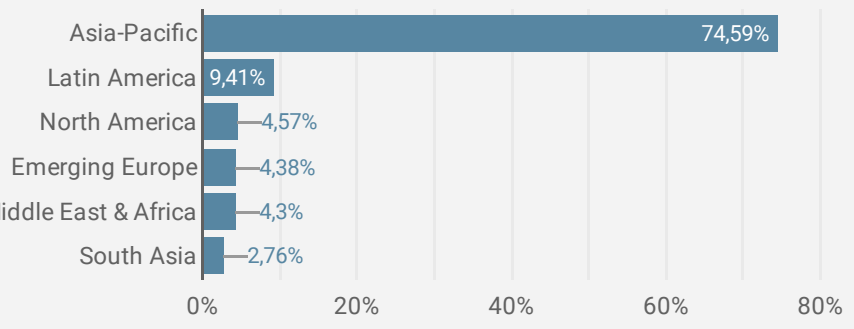
Total expense ratio I-Distributie:
1,79%

Performance fee:
NA

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

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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](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.