

# Econopolis Patrimonial Sustainable Fund

## Description of the fund

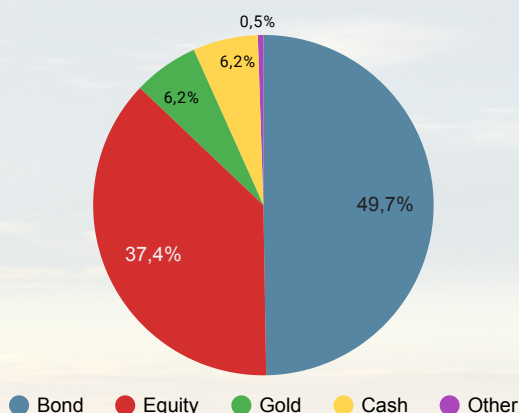
Econopolis Patrimonial Sustainable is a compartment of Econopolis Funds SICAV, a UCITS fund under Luxembourg law. The fund aims to deliver a long term return to investors via investments in equity, bonds, and monetary instruments, without geographical restrictions and without restrictions concerning 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 closed the month 1,15% higher.** The Western shares markets offered a mixed overview. The broader European shares market (STOXX Europe 600) closed May with a profit of 3.2%. Its American equivalent S&P 500 managed to tread water (+0.7% in USD, -0.7% in EUR), while technology market Nasdaq saw losses (-1.4% in USD, -2.9% in EUR). **Within the shares compartment, we sold no shares. We bought in materials group Saint-Gobain.** This company should profit from the broader economic recovery and the company's relaunch. Within the shares compartment, Deutsche Post, Newmont Mining and AB Inbev provided the most substantial contributions to returns. The share in **Deutsche Post** benefited from the increased profit expectations for the company. The rate for **Newmont Mining** rode the wave of a recovering gold price. Brewer **AB Inbev** profited from strong quarterly results and the potential reopening of hospitality outlets.

**With respect to the bonds compartment, non-rated bonds such as Kinopolis and VGP were once again the best performers.** This also applied to inflation-indexed bonds. This is not at all surprising in a period in which the fear of inflation is always on the horizon. On the currencies side, some of the positive returns were lost due to reductions in USD and Norwegian Krone. **Within the compartment, the managers switched a long-term, inflation-indexed bond for a short-term one.** After the strong leap in inflation expectations in the long-term, the managers believe that upwards potential is more limited there. However, with a much improved economy and rising inflation figures, the fear of higher interest rates in the US remains. Shorter terms should reduce the vulnerability in this context.

## Asset allocation



## Net asset value (NAV)

NAV Class I-Cap € 122,60

NAV Class I-Dis € 110,50

## Returns:

<u>1 month:</u>		1,15%	
<u>YTD:</u>		4,28%	
<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%

## Evolution NAV (Class I - Cap)



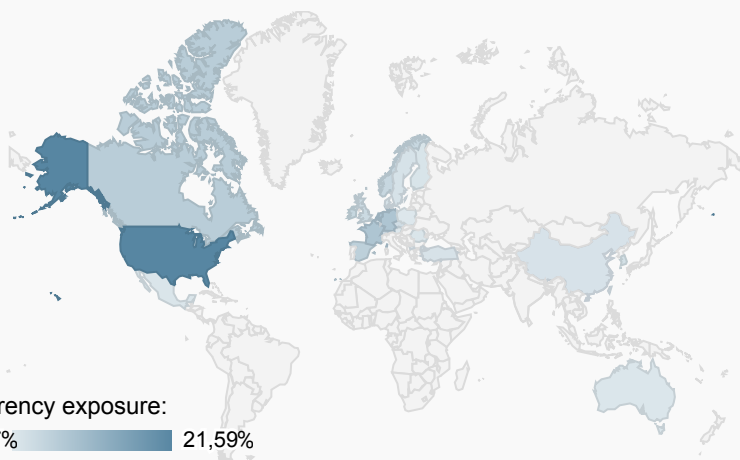
Disclaimer: the graph illustrates the past performance of the fund. Past performance does not offer any guarantee for future performance. The performance is net of cost and fees. The fund was launched in February 2013. The performance is calculated in euro. Standard deviation and Sharpe ratio are calculated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

## Main characteristics bonds

Current yield to maturity :	3,86%
Average coupon yield:	2,63%
Average maturity:	5,93 jaar
Average duration:	3,85 jaar
Average rating:	A-

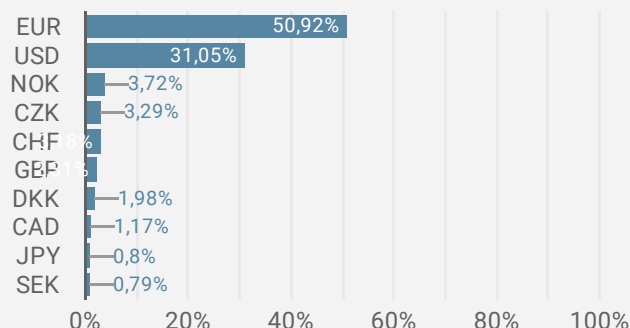
## Overview positions

Top 5 bond positions	Currency	% of total
Kingdom of Spain	EUR	4,0%
Kingdom of Norway	NOK	3,3%
Federal Republic of Germany	EUR	2,7%
TSY INFL IX N/B	USD	2,5%
Econopolis Funds - Econopolis	EUR	2,5%
<b>Total positions:</b>	<b>99</b>	
Top 5 stocks positions	Currency	% of total
ABB LTD-REG	CHF	1,3%
ALPHABET INC-CL A	USD	1,2%
ANHEUSER-BUSCH INBEV SA/NV	EUR	1,2%
NESTLE SA -REG (VX)	CHF	1,2%
DEUTSCHE POST AG-REG	EUR	1,1%
<b>Total positions</b>	<b>47</b>	

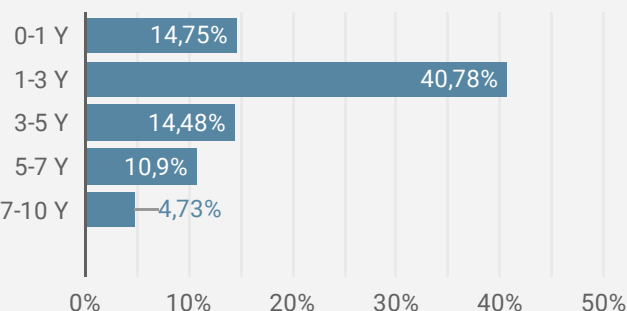


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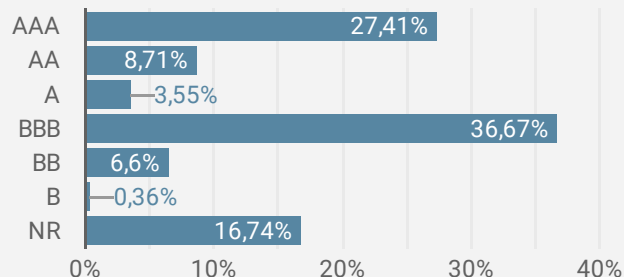
## Currency allocation fund



## Maturity of bond component

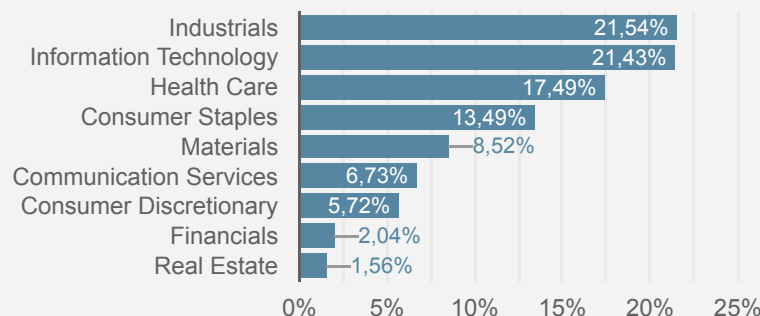


## Bond rating

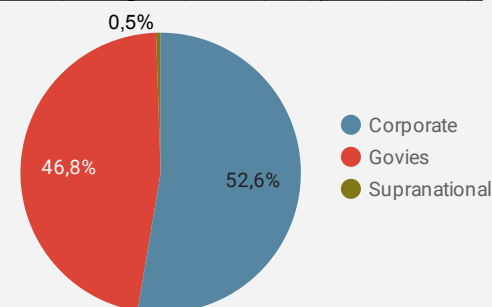


Disclaimer: +/- in rating subcategories are dropped and aggregated.

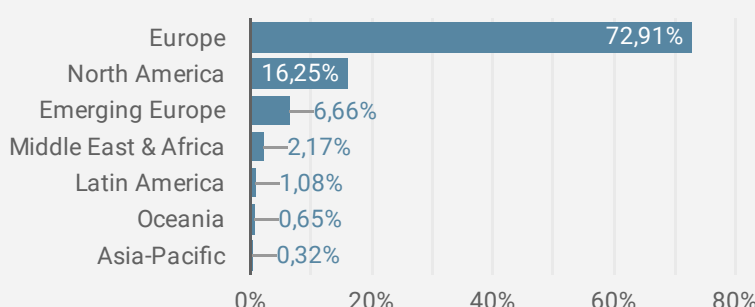
## Sector allocation equity



## 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 124,5 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: 0,70%

Total expense ratio I-Kapitalisatie: 0,88%

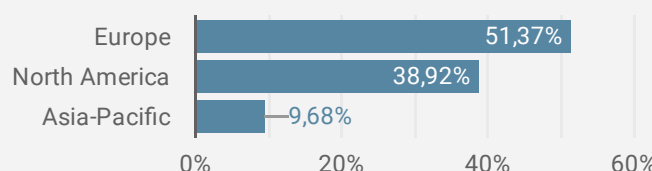
Total expense ratio I-Distributie: 0,89%

Performance fee: NA

NAV-reporting: [www.fundsquare.net/homepage](http://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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Monthly factsheet - Econopolis Patrimonial Sustainable - Data per 31/05/2021