

# 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 so-called Plan 2035 which China is working towards means that, after having enabled 300-400 million people to join the ranks of the middle class over the past decades, the Chinese government will now try to stage a repeat performance of this feat for the remaining part of the population, involving a similar number of people, over the decades ahead. **However, the economic growth is now required to be more sustainable** (more quality than quantity), **with a greater awareness of the impact on the climate, eliminating the risen degree of inequality** (which will also involve consumer protection measures) **and a focus on the country's increased dependence on the West**. At the same time we have to face the fact that the increased regulation drive in the technology sector for instance, is in fact exactly what we in the West have been trying to achieve for many years but have still not accomplished (gigantism). In China, one party is in charge, so things can happen at a much faster pace over there. Importantly, the ultimate impact on the growth in earnings for the companies in which we have interests will still be relatively fair, all things considered. **NetEase** and **Tencent** for example revealed that the restriction on the number of gaming hours for children under the age of 18 accounts for just 1% of their turnover and just 6% of the gaming industry turnover in China as a whole. **Over the past month, we again saw a raft of good results, this time from Alibaba, Sunny Optical, AIA and NetEase, among others**. We slightly reduced the weight in **SK Hynix** and **increased our stock position in YumChina, Anta Sports, Infosys, Yandex, Xinyi Glass, Pearl Abyss and Samsung SDI**.

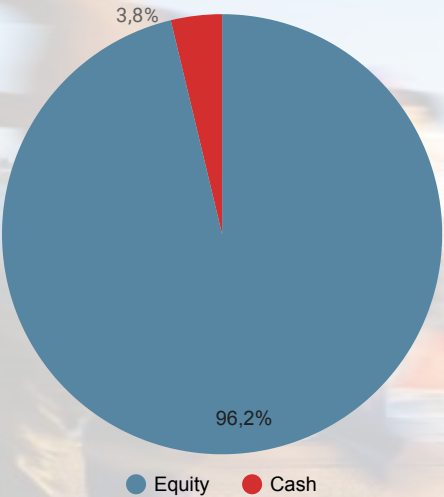
Advisor:



Co-advisor:



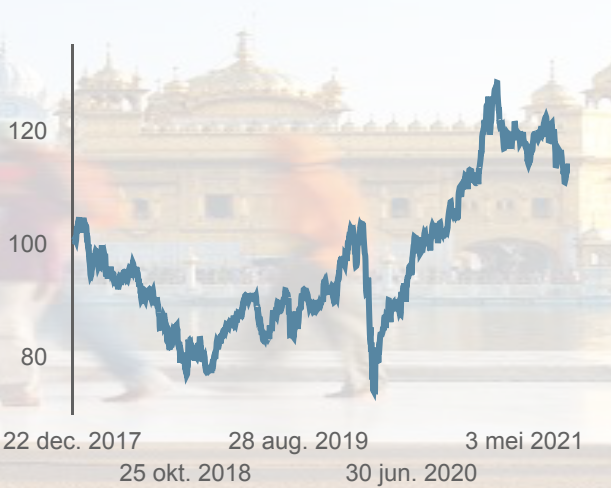
### Verdeling activa



### Netto inventariswaarde (NIW)

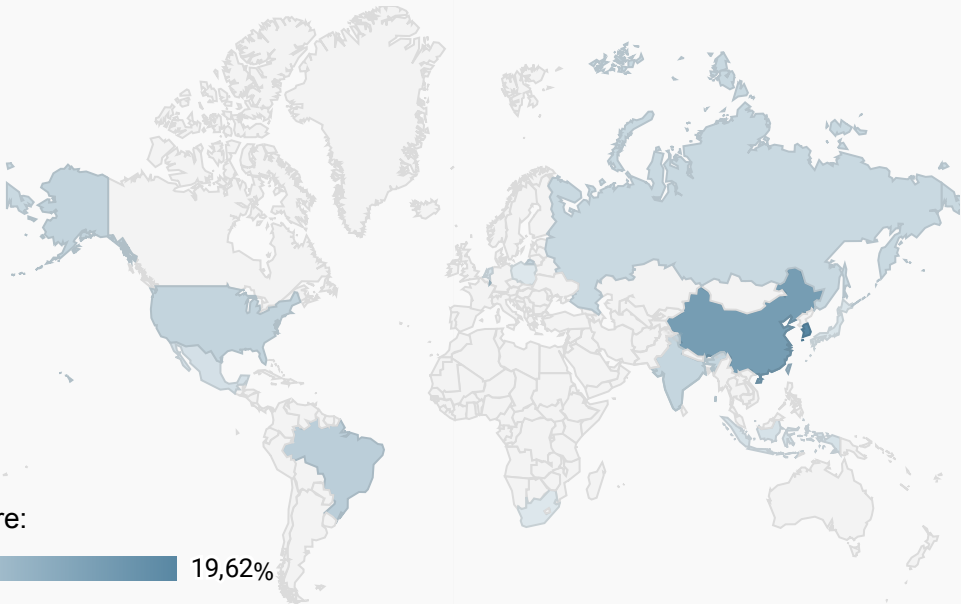
NIW klasse I-dis:	€ 114,11
NIW klasse I-kap:	€ 113,63
Returns:	
MTD:	-1,09%
YTD:	0,44%
2020:	17,99%

### Evolutie NIW (Aandelenklasse I - Kap)



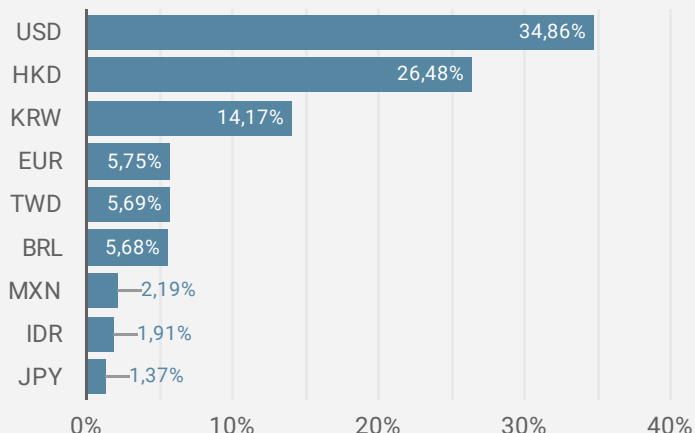
Disclaimer: De grafiek geeft de in het verleden behaalde resultaten van het fonds weer. Rendementen uit het verleden bieden geen enkele garantie voor de toekomst. Ze houden rekening met kosten en vergoedingen. Het fonds werd opgericht in december 2017. Het resultaat werd berekend in euro. Standaard deviatie en Sharpe Ratio worden op wekelijkse basis berekend, over een periode van 3 jaar.

### Geografic overview positions

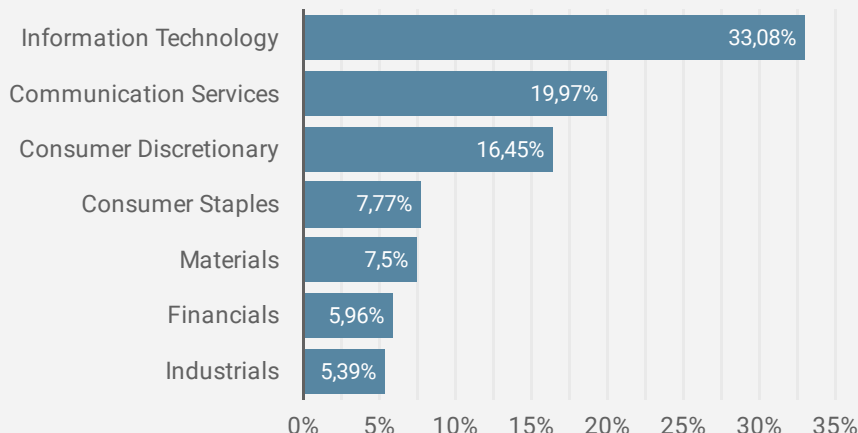


# Econopolis Emerging Markets Equities Fund

## Currency allocation fund



## Sector allocation fund



### Stocks - Top 10

Stocks - Top 10	Currency
Samsung Electronics Co Ltd	USD
Taiwan Semiconductor Manufactu	USD
Infosys Ltd	USD
MediaTek Inc	TWD
AIA Group Ltd	HKD
Alibaba Group Holding Ltd	HKD
Tencent Holdings Ltd	HKD
Newmont Mining Corp	USD
NCSOFT Corp	KRW
Samsung SDI Co Ltd	KRW

### Industry

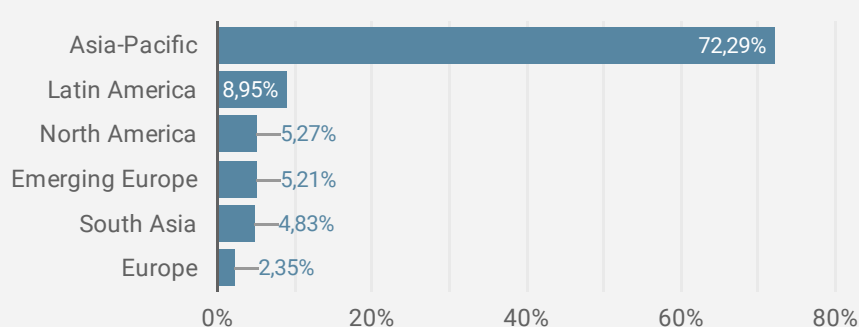
Industry	% of total
Information Technology	5,45%
Information Technology	4,86%
Information Technology	4,24%
Information Technology	3,92%
Financials	3,12%
Consumer Discretionary	3,11%
Communication Services	3,03%
Materials	2,86%
Communication Services	2,31%
Information Technology	2,3%

Total positions 48

## 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 19,9 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](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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