

# Econopolis Sustainable Equities Fund

## Description of funds

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

## Comments of portfolio manager

**Sustainable Equities closed the month around 5% higher.** Many companies are experiencing (considerable) adverse effects from the **rising prices of raw materials, transport and energy, and the pressure on wages.** Yet the majority of companies continue to do well. This is due to the favourable economic climate, which ensures continued strong demand and allows the rising costs to be largely passed on, albeit often with a time lag. The broader European shares market (STOXX Europe 600) went up by approx. 4.7%. **In the US, the S&P 500 gained around 7.3% and technology stock market Nasdaq went up by approximately 7.6%.** TSMC (Taiwan Semiconductor) was a new entrant to the portfolio. With a market share of approximately 58%, the company is the world's biggest independent chip manufacturer (foundry). These chips end up in smartphones, PCs, electronics, household appliances, cars, etc. With the ever-increasing trend of digitalisation, **demand for the company's products will remain strong,** even as the chip shortage subsides over the course of 2022. We bought extra shares in IT company Salesforce, materials group Saint-Gobain, Lerøy Seafood (salmon and whitefish), Metso Outotec (equipment for mining, aggregates, recycling and metal refining), Infineon (chips), pharmaceuticals group Roche, car and truck group Daimler and financial services provider Visa. **We took profits on Deutsche Post DHL Group** and on part of the holding in Kion (forklift trucks & warehouse automation). We sold AB Inbev - in hindsight at an unfortunate moment - because of the cost inflation which is putting pressure on margins.

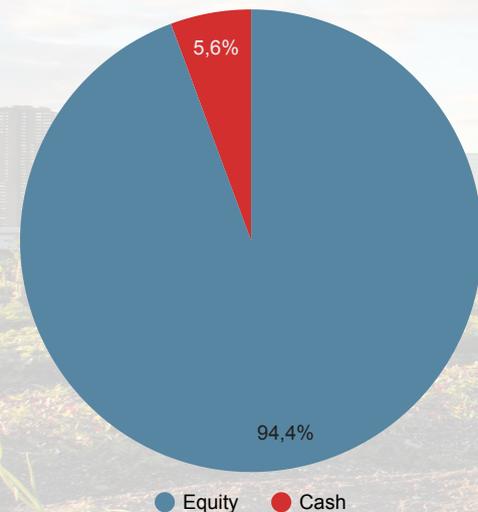
### Fund manager:



### Co-manager:



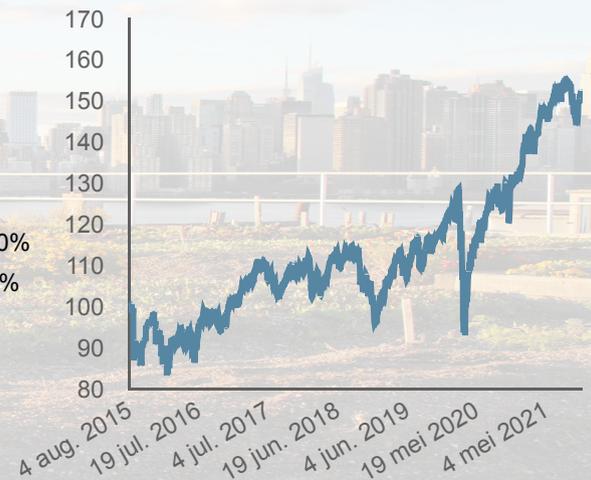
### Asset allocation



### Net asset value (NAV)

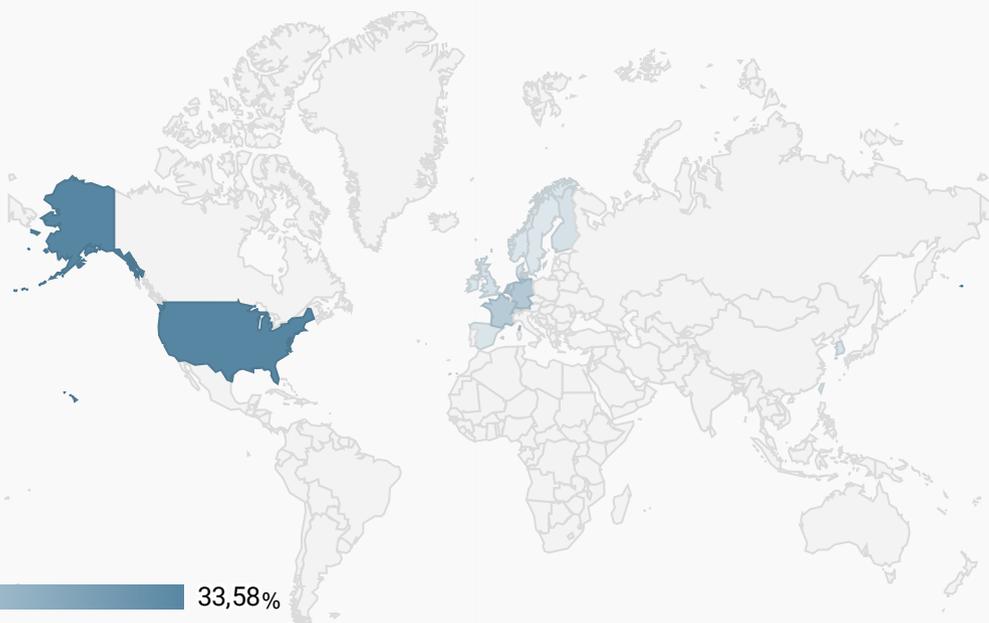
NAV class I-Cap:	€ 153
NAV class I-Dis:	€ 146,21
<b>Returns:</b>	
<u>1 month:</u>	4,94%
<u>YTD:</u>	14,63%
<u>2020:</u>	9,80%
<u>2019:</u>	25,14%
<u>2018:</u>	-10,40%
<u>2017:</u>	8,08%

### Evolution NAV (Class I - Cap)



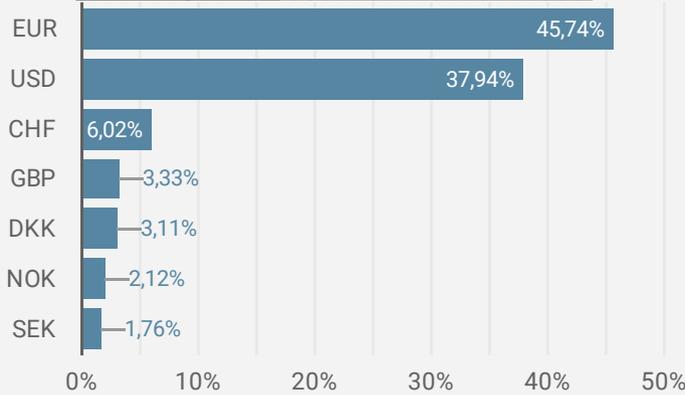
Disclaimer: the graph illustrates the past performance of the fund. Past performance does not offer any guarantee for future performance. The performance is net of cost and fees. The fund was launched in August 2015. The performance is calculated in euro. Standard deviation and Sharpe ratio are calculated on a weekly basis, over a 3 year period.

### Geographic overview positions

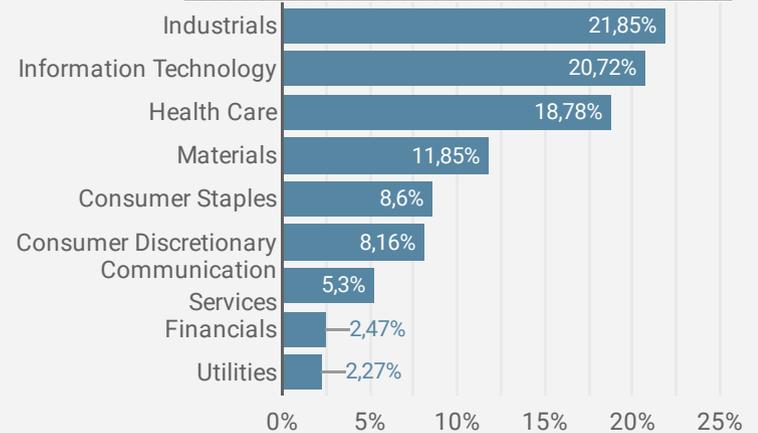


# Econopolis Sustainable Equities Fund

## Currency allocation fund



## Sector allocation fund



### Stocks - Top 10

Company	Currency
Alphabet Inc	USD
Cie de Saint-Gobain	EUR
AstraZeneca PLC	GBP
Boston Scientific Corp	USD
Infineon Technologies AG	EUR
Microsoft Corp	USD
ABB Ltd	CHF
Daimler AG	EUR
Novo Nordisk A/S	DKK
Vinci SA	EUR

### Industry

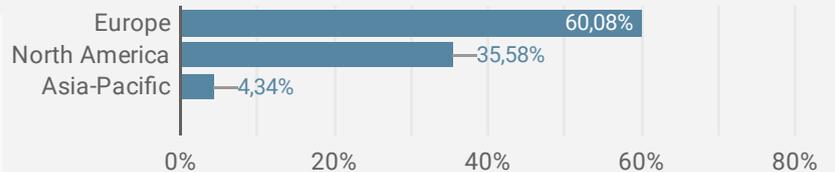
Industry	% of total
Communication Services	3,46%
Industrials	3,37%
Health Care	3,33%
Health Care	3,27%
Information Technology	3,25%
Information Technology	3,25%
Industrials	3,14%
Consumer Discretionary	3,13%
Health Care	3,11%
Industrials	3,04%

Total positions 39

## 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:	August 2015
Currency:	EUR
Shares:	Capitalisation & Distribution
ISIN-code I-class Capitalisation:	LU1248447622
ISIN-code I-class Distribution:	LU1248447978
Size:	EUR 27,4 mln.
Subscription fee:	Max. 3% dependant on distributor
Redemption fee:	Max. 3% dependant on distributor
Subscription and redemption:	Daily before 12:00pm
Management fee:	0,85%
Total expense ratio I-Kapitalisatie:	<a href="#">Detail...</a>
Total expense ratio I-Distributie:	<a href="#">Detail...</a>
Performance fee:	N/A
NAV-reporting:	www.fundsquare.net/homepage, Bloomberg, Reuters, ...
Licensed in:	Belgium, Luxembourg, Switzerland

## Geographical allocation fund



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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