

Econopolis Patrimonial Sustainable Fund

Description of the fund

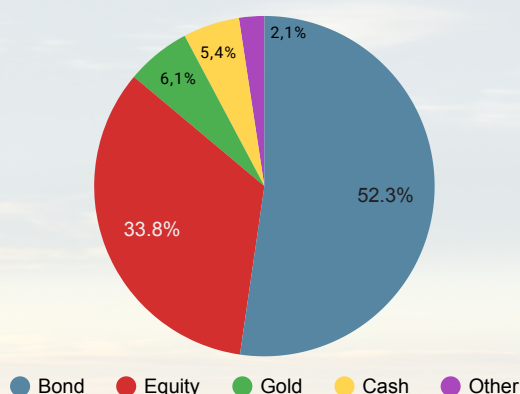
Econopolis Patrimonial Sustainable is a compartment of Econopolis Funds SICAV, a UCITS fund under Luxembourg law. The fund aims to deliver a long term return to investors via investments in equity, bonds, and monetary instruments, without geographical restrictions and without restrictions concerning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

Comments of fund managers

This compartment lost 2,5% last month. May again proved to be a volatile month for the financial markets. The European star index Stoxx Europe 600 was down 7%, but almost made up for this loss by the end of the month (-0.6%). In the US, the S&P 500 closed almost unchanged (-1.5% in EUR). Investors reacted very nervously to macro figures, some disappointing company results and the potential effects of the lockdowns in China. Within the portfolio, we took a first position in **BlackRock**, the world's largest fund manager. BlackRock offers a wide range of actively managed funds, but is also one of the largest players in passive investment vehicles (ETFs). As a result, it too is benefiting from the shift towards passive investments. BlackRock's focus is on institutional clients and ETFs (trackers). BlackRock's activities are highly profitable, relatively low in capital intensity and still show a lot of growth potential. **We sold our position in Kering.**

May was again a very difficult month for bonds, especially corporate bonds. Among other things, we bought into **Sofina** when this bond gave a 5% yield. A 5-year US government bond was bought when interest rates there reached 3%.

Asset allocation



Net asset value (NAV)

NAV Class I-Cap 121.90 €

NAV Class I-Dis 108.74 €

Returns:

1 month: -2.54%

YTD: -5.10%

2021: 9.38% 2018: -1.79%

2020: 2.43% 2017: 0.86%

2019: 6.65% 2016: 3.78%

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 : 1.88%
Average coupon yield: 2.00%
Average maturity: 5.58 jaar
Average duration: 3.00 jaar
Average rating: BBB+

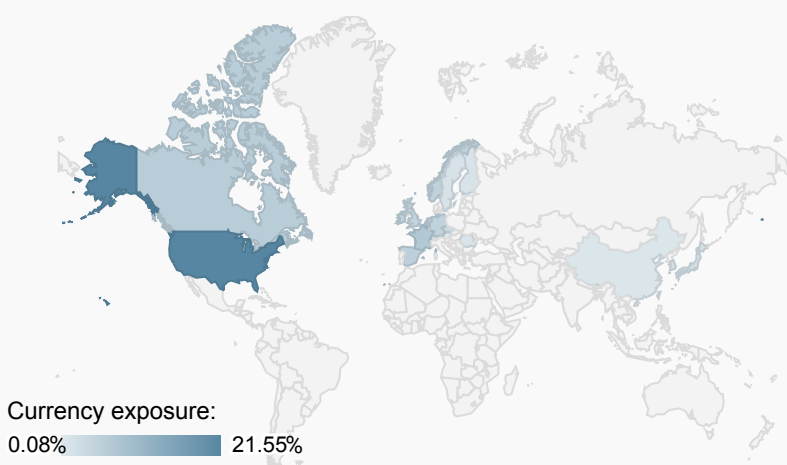
Overview positions

Top 5 bond positions	Currency	% of total
Kingdom of Spain	EUR	3.9%
Kingdom of Norway	NOK	3.8%
Econopolis Funds - Econopolis	EUR	3.6%
VGP NV	EUR	3.3%
TSY INFL IX N/B	USD	3.2%

Total positions: 89

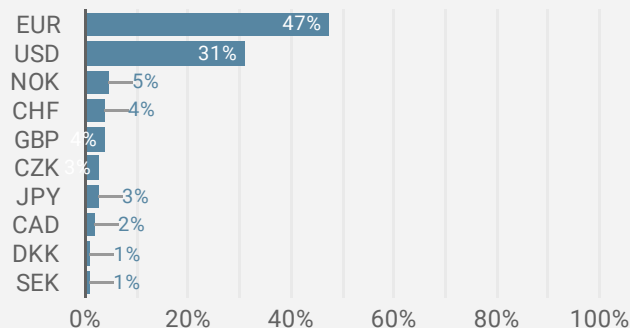
Top 5 stocks positions	Currency	% of total
ECONOPOLIS Climate Fund O Cap	EUR	1.6%
ASTRAZENECA PLC	GBP	1.4%
IBERDROLA SA	EUR	1.2%
JOHNSON & JOHNSON CO (NY)	USD	1.2%
VISA INC-CLASS A SHARES	USD	1.1%

Total positions: 41

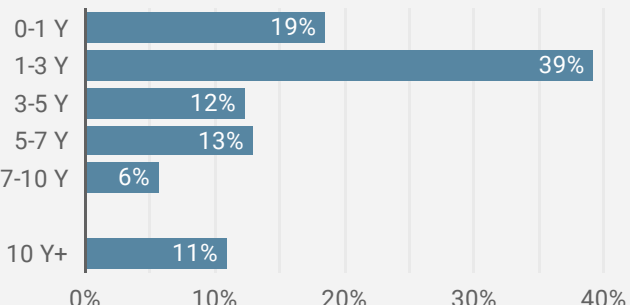


Econopolis Patrimonial Sustainable Fund

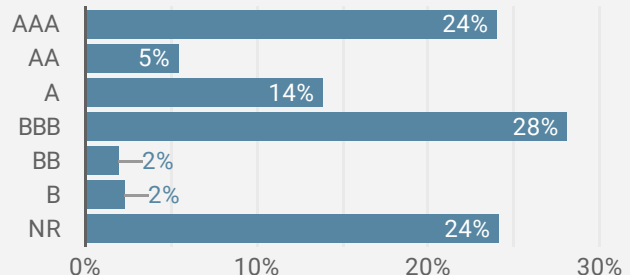
Currency allocation fund



Maturity of bond component

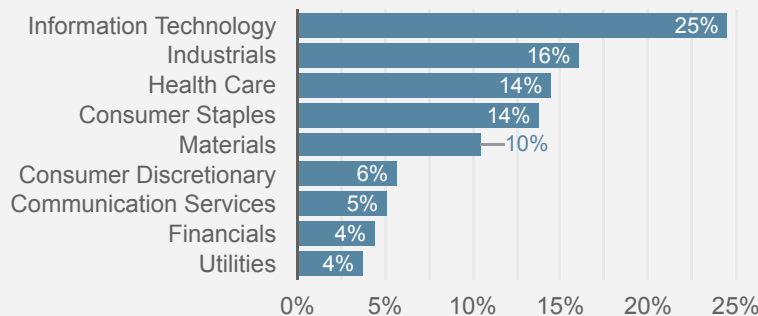


Bond rating

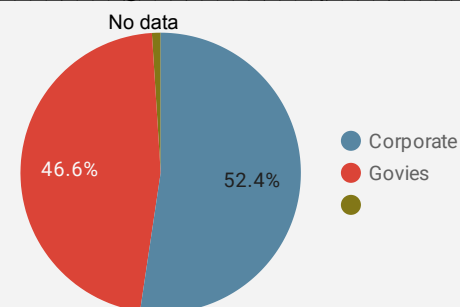


Disclaimer: +/- in rating subcategories are dropped and aggregated.

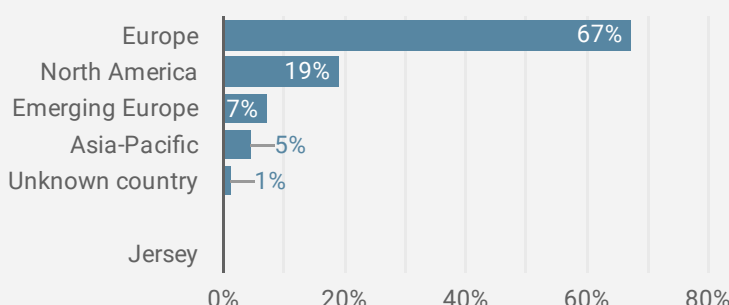
Sector allocation equity



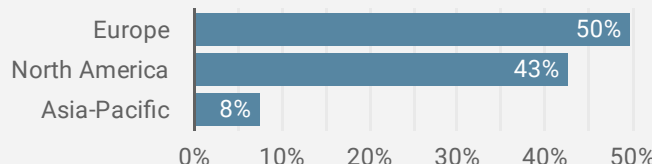
Breakdown government/corporate bonds



Geographical allocation bonds



Geographical allocation equity



Average sustainability risk score < 30



Controversy score < 4



Conformity exclusion list Norwegian Pension Fund



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 117.7M

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: 0,87%

Total expense ratio I-Distributie: 0,87%

Performance fee: NA

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

Licensed in: Belgium, Luxembourg and
Switzerland

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, 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.

Contact

Econopolis wealth management NV | Sneeuwbeslaan 20 bus 12 | 2610 Wilrijk | Tel. +32 3 3 666 466 | Fax +32 3 3 666 466 | info@econopolis.be | www.econopolis.be

Responsible editor: Michaël De Man, Econopolis Wealth Management NV

Monthly factsheet - Econopolis Patrimonial Sustainable - Data per 31/05/2022