

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

This compartment closed the month 7,86% up. October was a good month for the financial markets. The European star index Stoxx Europe 600 was up by nearly 6.3%. In the US, the S&P 500 closed 8% up (6.9% in euro) whereas the Nasdaq gained 3.9% (2.9%). **In the month of October, the managers sold our position in Accelleron.** Accelleron is active in the production of turbochargers for engines used in heavy-duty applications. On 7 October, Accelleron was split off from Swiss conglomerate ABB. The position was sold following poor growth prospects and low liquidity. **Furthermore, a first position in French L'Oréal was taken. L'Oréal is the world's largest cosmetics company (hair and skin care products, perfumes, ...).** The company has an excellent track record in creating shareholder value, a healthy balance sheet and highly capable management. A third of the shares are held by the controlling Bettencourt family. Nestlé has a stake of just under 20% in the company. During the month of October, Samsung SDI (+34.5%), Emerson Electric (+17.3%) and Blackrock (+16.4%) contributed the most to returns. Taiwan Semiconductor (-11%), Alphabet (-2.5%) and NXP Semiconductors (-1.8%) were the outliers in negative territory.

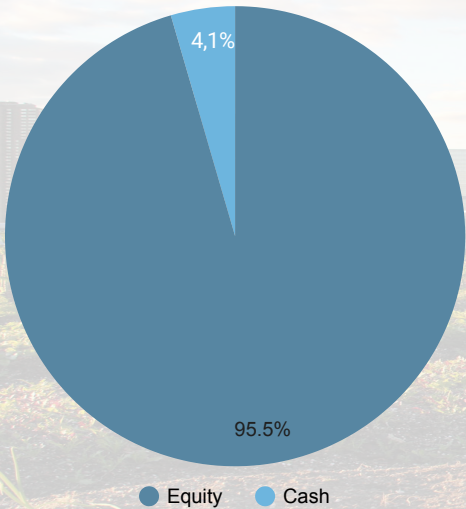
Fund manager:



Co-manager:



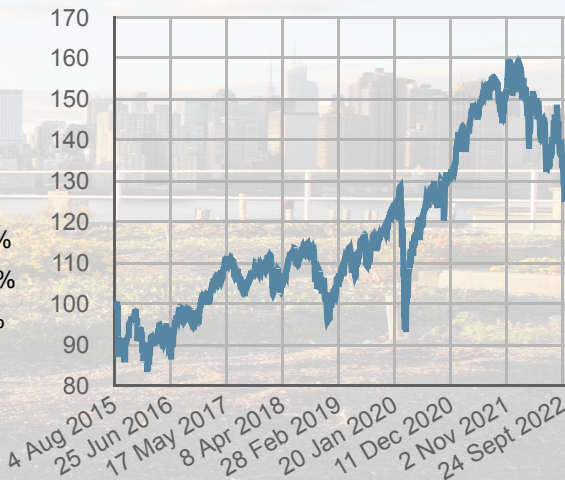
Asset allocation



Net asset value (NAV)

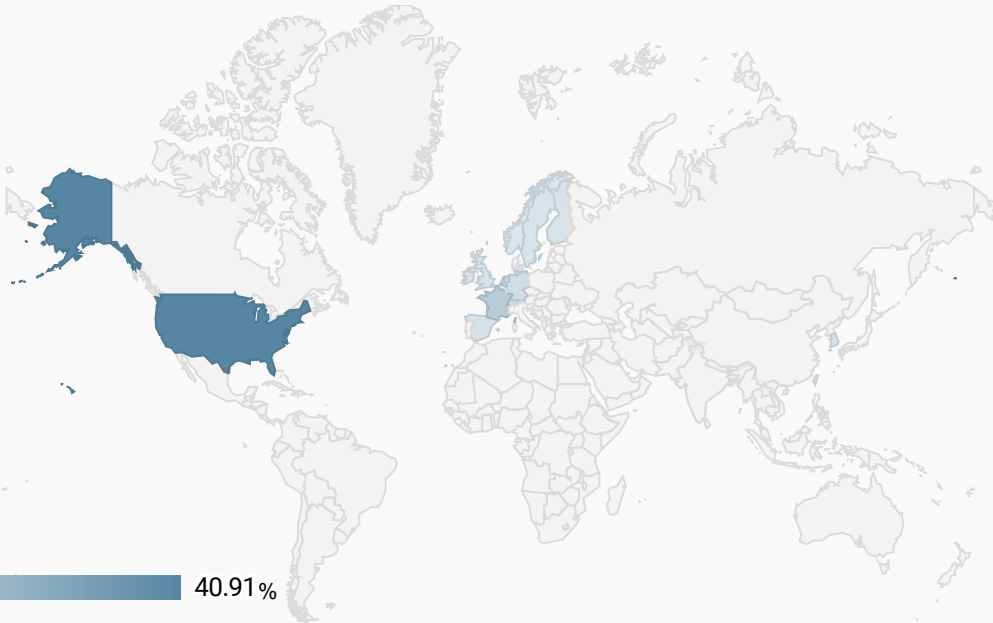
NAV class I-Cap:	134.67 €
NAV class I-Dis:	128.45 €
Returns:	
1 month:	7.86%
YTD:	-14.79%
2021:	18.42%
2020:	9.80%
2019:	25.14%
2018:	-10.40%
2017:	8.08%

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.

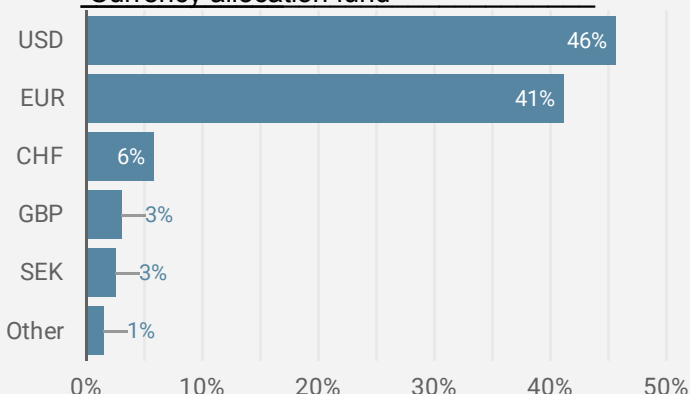
Geografic overview positions



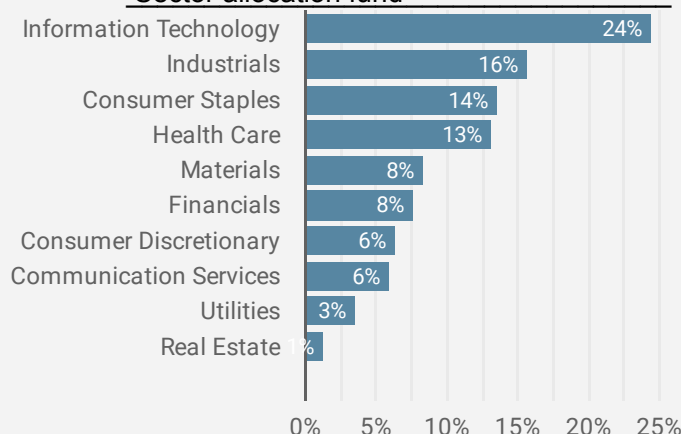
Exposure:

1.25% 40.91%

Currency allocation fund



Sector allocation fund



Stocks - Top 10

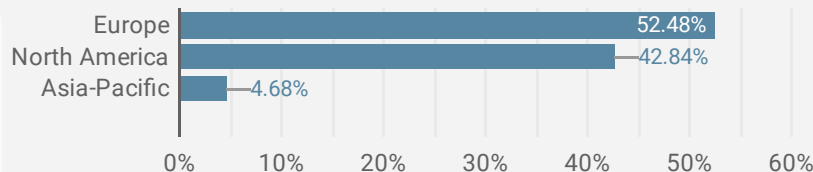
Stocks - Top 10	Currency	Industry	% of total
Boston Scientific Corp	USD	Health Care	3.61%
Visa Inc	USD	Information Technology	3.53%
Vinci SA	EUR	Industrials	3.38%
Iberdrola SA	EUR	Utilities	3.33%
Samsung SDI Co Ltd	EUR	Information Technology	3.21%
AstraZeneca PLC	GBP	Health Care	3.06%
Walt Disney Co/The	USD	Communication Services	3.06%
Mondelez International Inc	USD	Consumer Staples	2.92%
NN GROUP NV	EUR	Financials	2.78%
Assa Abloy AB	SEK	Industrials	2.65%

Total positions 45

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 30.8M
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:	1,19%
Total expense ratio I-Distributie:	1,17%
Performance fee:	NA
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, 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

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