

Econopolis Patrimonial Sustainable Fund

Description of the fund

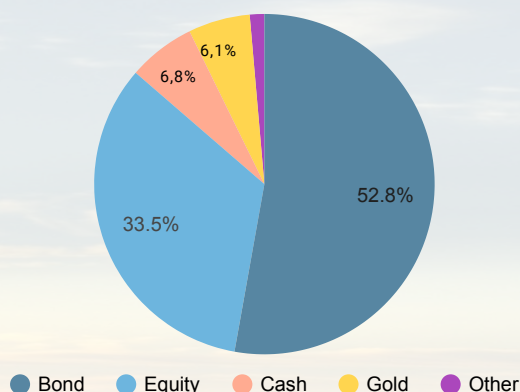
Econopolis Patrimonial Sustainable is a compartment of Econopolis Funds SICAV, a UCITS fund under Luxembourg law. The fund aims to deliver a long term return to investors via investments in equity, bonds, and monetary instruments, without geographical restrictions and without restrictions concerning 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 closed the month 1,35% 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.** The bond segment fell about 1% in October, partly due to the problems at Orpea (0.4% of the sub-fund at the end of October). A nice capital gain was taken on Befimmo's bond. It was repurchased at a price more than 10% higher than the pre-purchase price.



Asset allocation



Net asset value (NAV)

NAV Class I-Cap 116.17 €

NAV Class I-Dis 103.63 €

Returns:

<u>1 month:</u>		1.35%
<u>YTD:</u>		-9.56%
<u>2021:</u>	9.38%	<u>2018:</u> -1.79%
<u>2020:</u>	2.43%	<u>2017:</u> 0.86%
<u>2019:</u>	6.65%	<u>2016:</u> 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 :	5.45%
Average coupon yield:	2.46%
Average maturity:	3.68 jaar
Average duration:	2.85 jaar
Average rating:	A-

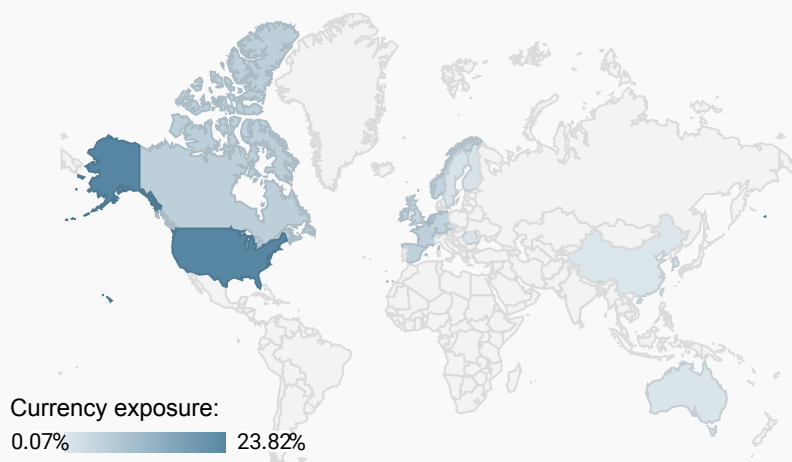
Overview positions

Top 5 bond positions	Currency	% of total
SPAIN I/L BOND	EUR	4.0%
NORWEGIAN GOVERNMENT	NOK	3.9%
VGP NV	EUR	3.3%
CZECH REPUBLIC	CZK	3.0%
TSY INFL IX N/B	USD	2.8%

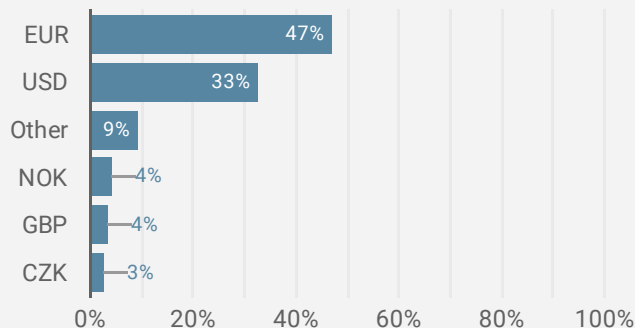
Total positions: 101

Top 5 stocks positions	Currency	% of total
AstraZeneca PLC	GBP	1.4%
Boston Scientific Corp	USD	1.3%
Samsung SDI Co Ltd	EUR	1.3%
Iberdrola SA	EUR	1.2%
Visa Inc	USD	1.2%

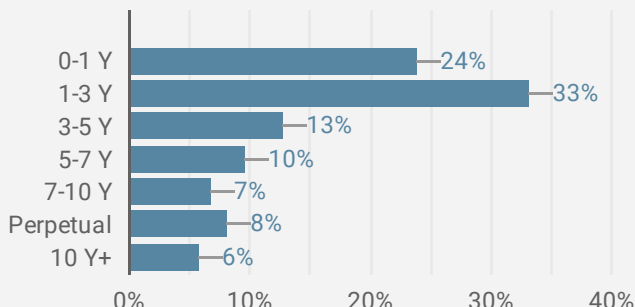
Total positions: 47



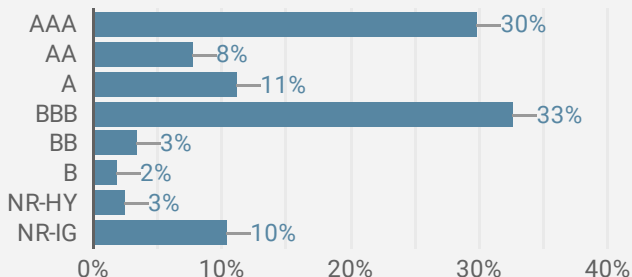
Currency allocation fund



Maturity of bond component

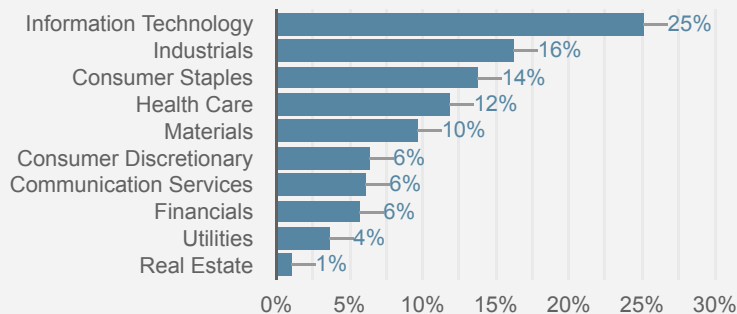


Bond rating

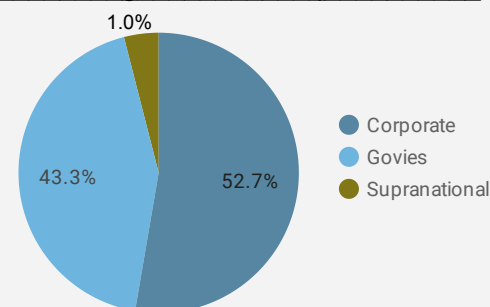


Disclaimer: +/- in rating subcategories are dropped and aggregated.

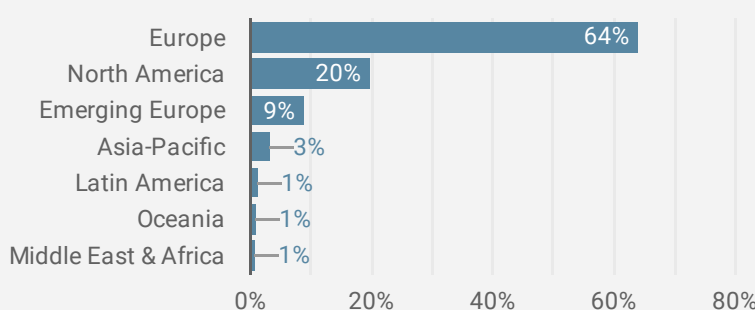
Sector allocation equity



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 116.7M

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%

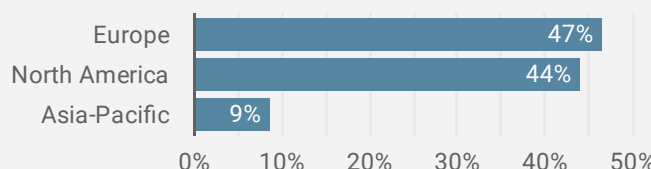
Total expense ratio I-Distributie: 0,87%

Performance fee: NA

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

Licensed in: Belgium, Luxembourg and Switzerland

Geographical allocation equity



SUSTAINALYTICS

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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Monthly factsheet - Econopolis Patrimonial Sustainable - Data per 31/10/2022