

August 2026

Commercial Document : Monthly Factsheet

Econopolis Climate Fund

Compartment managers :



Bernard Thant



Gino Delaere

Compartment description

Econopolis Climate Fund is a sub-fund of Econopolis Funds SICAV, a Luxembourg UCITS undertaking, with the Luxembourg entity BLI – Banque de Luxembourg Investments – operating under the trade name Conventum Third Party Solutions as the management company, and with Econopolis Wealth Management NV acting as the delegated portfolio manager.

Compartment overview

General

Compartment of :	ECONOPOLIS FUNDS
Start date :	August 2021
Investment horizon :	5 years
Currency :	EUR
Share classes :	Capitalisation & Distribution
ISIN code A-Class Capitalisation :	LU2271207974
ISIN code A-Class Distribution :	LU2271208196
Size :	EUR 109.37 M
NAV reporting :	L'Echo, De Tijd
Management fees and other administrative or operating costs° :	2.0% (CAP & DIS)
Transaction costs :	0.1% (CAP & DIS)
Performance fee :	n.a.
Entry fee :	max. 3.0%
SFDR classification° :	Article 8 sub-fund
Authorised in :	Belgium
Net Asset Value	
NAV° Class A-Cap :	EUR 117.18
NAV° Class A-Dis :	EUR 117.21

Annual Returns A(CAP)	2025	2024	2023	2022
LU2271207974	3.97%	2.18%	1.62%	-9.73%
Cumulative Returns A(CAP)	Year To Date°		Month To Date°	
LU2271207974	20.25%		-0.17%	
Actuarial Returns° A(CAP)	1 year	3 years	Since inception	
LU2271207974	22.28%	7.58%	3.70%	

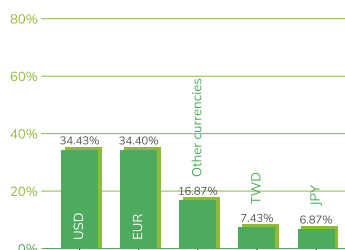
Evolution NAV° Econopolis Climate Fund (LU2271207974;CAP)



Warning : Past returns and NAV evolution are not reliable indicators of future performance. The displayed returns and NAV evolution include ongoing charges but do not include potential entry/exit fees or taxes.

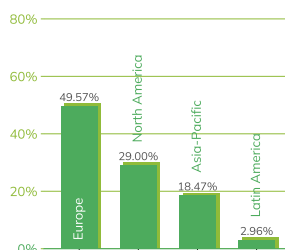
Currency distribution

percentage of total*

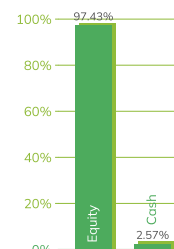


Geographical distribution equities

*percentage of equity compartment

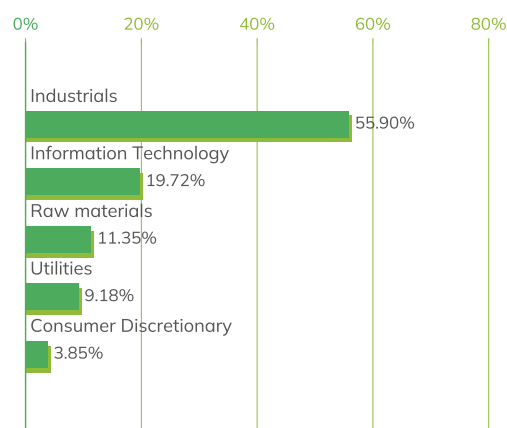


Allocation of assets



Equity Overview		% Total	Currency
1	Delta Electronics	4.0	TWD
2	Veolia Environnement	3.94	EUR
3	Schneider Electric	3.61	EUR
4	Cie de Saint-Gobain	3.6	EUR
5	Infineon Technologies	3.53	EUR
6	Chroma ATE	3.43	TWD
7	Waste Management	3.38	USD
8	Iberdrola	3.37	EUR
9	Metso Outotec	3.35	EUR
10	Air Liquide	3.3	EUR
		Number of positions ^o : 39	

Sector breakdown of equities



Manager's commentary

In August, the managers took a new position in Sika, a world leader in construction chemicals. The company reported strong half-year results and raised its outlook for revenue growth, supported by improved margins. Sika is also well placed to benefit from demand for energy-efficient building and renovation, which fits the climate theme of the compartment. Otherwise, the selection remained unchanged. The core of the compartment remains built around companies that enable the transition to a lower-carbon economy, with names such as Schneider Electric, Veolia, Saint-Gobain and Iberdrola. These companies continue to benefit from structural investment in electrification, water and waste management, and grid infrastructure.

Risk



For the risk indicator, it is assumed that you hold the product for 5 years. The actual risk may vary significantly if you sell at an early stage, and you may receive back less. The summary risk indicator is a guideline for the risk level of this product compared with other products. The indicator shows how likely it is that investors may incur losses on the product due to market developments or because insufficient funds are available for payments. We have classified this product as class 4 out of 7; this is a medium-risk category. This means that the potential losses on future performance are estimated as moderate, and that there is a possibility that we may not be able to pay you due to adverse market conditions. Be aware of the currency risk. You may receive payments in a currency other than the reference currency, meaning that the final return you receive will depend on the exchange rate between the two currencies. This risk is not included in the indicator above. The compartment is also exposed to the following materially relevant risks that are not included in the risk indicator/ other risk factors may exist. Because this product is not protected against future market performance, you may lose all or part of your investment. If we are unable to pay you what you are owed, you could lose your entire investment. Please refer to the Product's prospectus for more information on the risks.

Sustainability

This compartment applies a responsible investment policy based on four strategies : negative screening^o, norms-based screening^o, ESG integration^o, and a best-in-universe approach in which only companies with strong ESG scores are selected. In addition, companies involved in controversial activities such as weapons production, tobacco, and harmful oil and gas extraction are excluded. This compartment also actively uses its voting rights to promote sustainability and good governance. To learn more about this, you can consult the sustainable investment policy of this compartment via the following link. If you wish to invest in this compartment, all of its sustainable characteristics and objectives must be taken into account.

Investment policy

The objective of the compartment is to offer investors long-term capital appreciation on their investment through an actively managed portfolio. The compartment must hold at least 90% of its net assets in equities. It invests in shares and other equity-like securities of companies active in developed markets (including, but not limited to, Europe, the U.S. and Japan), and may also invest in companies active in emerging markets. The investment universe of the compartment is designed to select companies whose business model is aimed at providing solutions—or components of solutions—to climate change, or companies that have adapted their business model to the increasing challenges of climate change. There are no restrictions regarding currencies or geographical regions. The choices made by the investment manager are discretionary and reflect his expectations and strategic insight. Investment selection is based on ongoing financial assessments, analysis of the macroeconomic environment and the issuer's specific profile, as well as future developments. The investment policy of the compartment relies, for bond selection, on three cornerstones : a disciplined step-by-step approach to research and analysis by the investment manager, a unique non-benchmarked philosophy, and the importance of field research. Investments are based more on conviction than on benchmarks—convictions regarding activities, countries and companies. The compartment may invest in financial derivative instruments such as futures, options, currency forward contracts, credit default swaps or interest rate swaps to achieve its investment objectives and hedge risks. The compartment promotes environmental or social characteristics. A sustainable investment policy applies to this compartment and is available at <https://www.econopolis.be/en/sustainability>. Additional sustainability information is provided in the fund prospectus. Reference benchmark : The portfolio is actively managed on a discretionary basis without reference to a benchmark. Subscription and redemption : Daily. Contact your distributor for cut-off time.

Fiscal regulation

Withholding tax on dividends* : 30.% (only applicable to DIS)
 Stock exchange tax on sales* : 1.32% (max. €4.000) (only applicable to CAP)
 Stock exchange tax on conversions* : CAP -> DIS : 1.32% (max. €4.000); DIS -> CAP : 0%.
 Capital gains tax on financial assets* : 10% on capital gains realised since 01/01/2026, with an annual exemption of €10.000/person (indexed, accruable up to €15.000); historical capital gains up to and including 31/12/2025 are exempt. The investor must take the necessary steps themselves. *applicable to a natural person resident in Belgium

Warning

The sub-fund has been approved for distribution only in Belgium. The prospectus and the Key Information Document are available on this website. This document is a general document intended for a broad audience and is not based on information about the reader's personal situation. No assessment was made of the reader's knowledge and experience, nor of their financial situation or investment objectives. The financial instruments mentioned in this document may therefore not be appropriate or suitable for the reader. The document therefore contains only product information about the financial instruments mentioned and cannot be considered investment advice. The current prospectus (EN), the Key Information Document (NL, FR, ENG), and the latest audited annual report (NL) of the SICAV are available free of charge from Conventum TPS, 16 Boulevard Royal L-2449 Luxembourg. These documents must be read before subscribing. In addition, the latest semi-annual report may provide further information. The value of this product can be consulted on the website of De Tijd.

Complaints : Crelan Complaints Service, ANT10103, Sylvain Dupuislaan 251, 1070 Brussels, or via the following form. Ombudsman in financial disputes, Ombudsfm VZW – North Gate II – Koning Albert II-laan 8 bus 2 – 1000 Brussels, e-mail : ombudsman@ombudsfm.be.

The appointed management company of the UCITS is of Luxembourg nationality. The management company may discontinue the offering of the sub-fund in Belgium.

Investors may obtain a summary of investor rights (available in Dutch, French, and English) on this webpage.

Commercial document : This is advertising. Consult the UCITS prospectus and the Key Information Document before making any investment decision.

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Technical terms^o

Actuarial return	The annual return that an investor can expect from an investment over a given period, taking into account the reinvestment of intermediate income such as coupons or dividends.
Management fee	The annual fee charged by the fund manager for managing the sub-fund.
Fundsquare	An online platform where financial information about funds and their Net Asset Values (NAV) is published.
SFDR classification	Sustainable Finance Disclosure Regulation. This classification indicates the extent to which a fund integrates sustainability criteria into its investment strategy.
NAV (Net Asset Value)	Unit value of the internal investment compartment (e.g., on the stated date and in the currency of the internal fund).
Number of positions	The total number of securities from the above asset class in the compartment.
Negative screening	Exclusion of companies through, among other things, the Norwegian exclusion list.
Norms-based screening	The investment process in which companies are screened for compliance with international standards, such as those of the United Nations, and potentially excluded if they violate these standards.
ESG integration	his is the strategy of integrating Environmental, Social, and Governance (ESG) criteria into the investment process.
Month To Date	Shows the return or performance from the beginning of the current month up to the most recent valuation date (see 'Data as of' below).
Year To Date	Shows the cumulative return or performance from the beginning of the calendar year up to the most recent valuation date (see 'Data as of' below).
Consumer staples	Products that people continue to buy regardless of economic conditions, such as food, beverages, and personal care items. These are basic necessities and therefore show little fluctuation in demand.
Consumer discretionary	Products for which demand is highly dependent on the economic cycle, such as cars, travel, and luxury goods. During periods of economic growth, demand increases, while it often declines during recessions.
Emerging markets	This refers to the financial market of a country that has so far lagged in economic development but whose prospects are promising.
Raw materials	Companies active in the extraction and processing of basic materials such as metals, mining, chemicals, and forestry products.