

Econopolis Climate Fund

Description of the funds

Econopolis Climate Fund s is a compartment of Econopolis Funds SICAV, a Luxembourg UCITS funds. The fund aims to deliver a long term return to investors via investments in equity instruments that deliver climate solutions. Econopolis Climate Fund is aimed at investors with an investor horizon of more than 5 years.

Manager's comment

The sub-fund closed July with a positive return of 2.29%. This brings the return since the start of the year to 5.3%. Buildings account for about 40% of global carbon emissions. Several countries have therefore placed decarbonising buildings high on their priority list. In the US, stricter building codes and regulations are being implemented to improve the energy efficiency of buildings. Incentives, such as federal tax credits and subsidies, promote investments in renewable energy and energy-efficient renovations. Innovations such as passive home designs and smart technologies also help reduce energy consumption. Although progress is being made, continued efforts are still needed to substantially reduce carbon emissions from buildings. As a large proportion of existing homes in the US and Europe are still insufficiently insulated, managers expect this trend to continue. During July, Tomra, WEG and Shimanode were the largest contributors to the returns. Waste Management, Infineon and UPM weighed the most on returns. Assets under management amounted to €116.4 million. As at month-end, the breakdown across climate clusters was as follows: renewable energy (32.4%), sustainable transport (13.7%), energy-efficient infrastructure (25.9%), circular economy (15.4%), emissions capture (7.0%) and sustainable agriculture and food (5.6%).

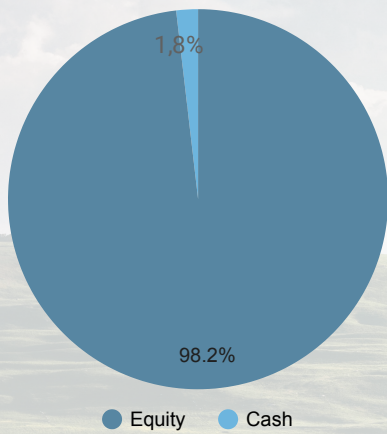
Fund manager:
Philippe Van Loock



Fund manager:
Gino Delaere



Asset allocation



Net asset value (NAV)

NAW Klasse I-Kap: 98.52

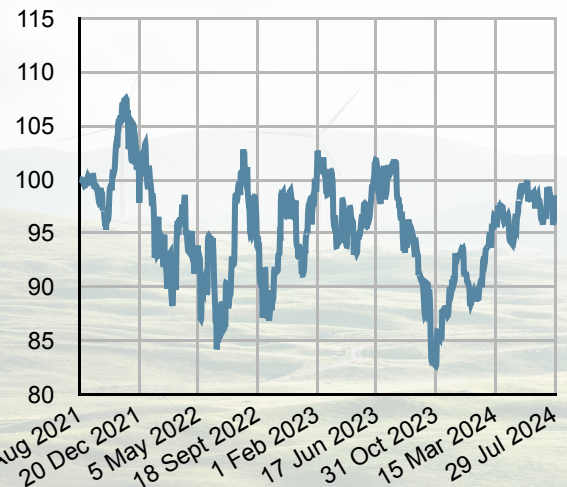
NAW Klasse I-Dis: 98.41

Return:

1 month:	2.29%
YTD:	5.3%
2021:	2,26%
2022:	-10,86%
2023:	2,64%

Evolutie NIW (Aandelenklasse I - Kap)

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 2019. The performance is calculated in euro.



Stocks - Top 10

Currency

Industry

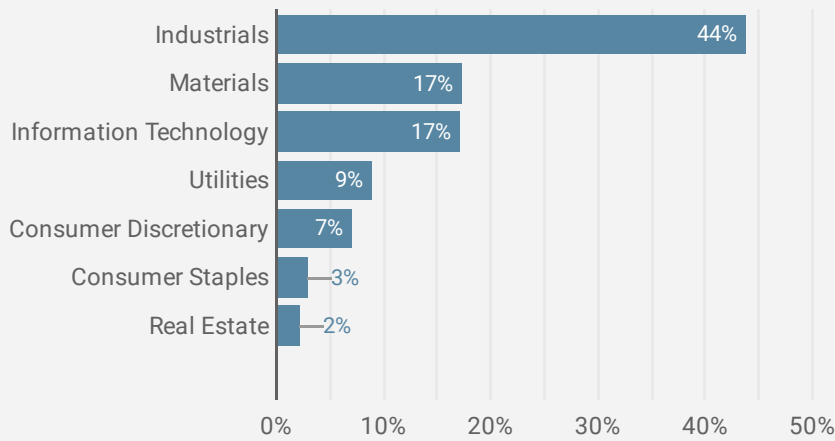
% of total

LINDE PLC	USD	Materials	4.1%
SCHNEIDER ELECTRIC SE	EUR	Industrials	4.01%
AIR LIQUIDE SA	EUR	Materials	3.99%
TRANE TECHNOLOGIES PLC	USD	Industrials	3.86%
VEOLIA ENVIRONNEMENT	EUR	Utilities	3.62%
SHIMANO INC	JPY	Consumer Discretionary	3.54%
SMITH (A.O.) CORP	USD	Industrials	3.53%
WEG SA	BRL	Industrials	3.51%
AUTODESK INC	USD	Information Technology	3.38%
REPUBLIC SERVICES INC	USD	Industrials	3.33%

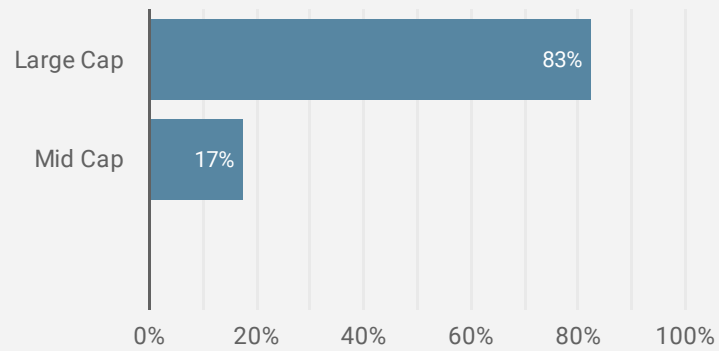
Total positions: 44

Econopolis Climate Fund

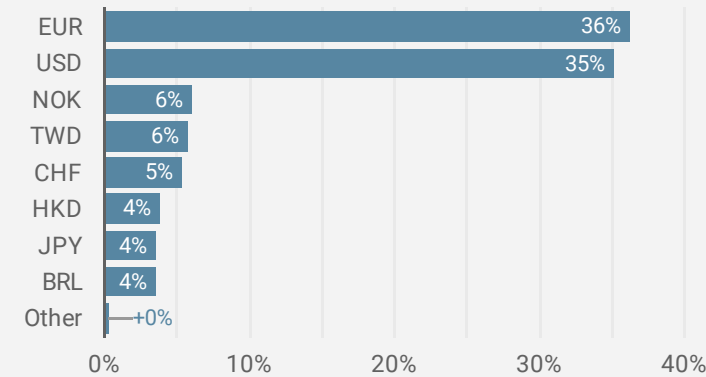
Sector allocation fund



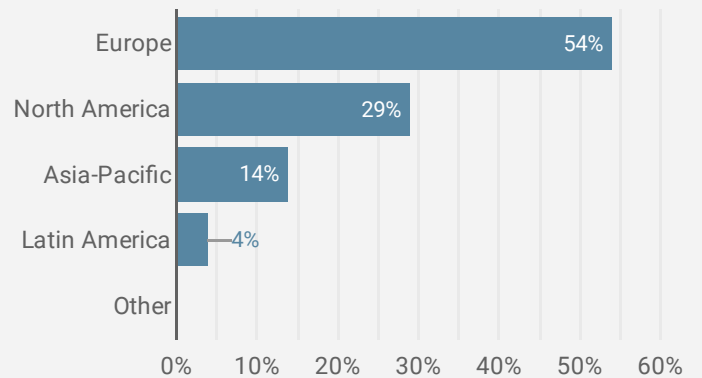
Allocation fund by company size



Currency allocation fund



Geographical allocation fund



Risk Indicator



The risk indicator assumes you keep the product for 5 years. The actual risk may vary significantly if you redeem the product early and you may get back less. The summarised risk indicator is a guide to the risk level of this product compared to other products. It shows how likely the product is to lose money due to movements in the markets or because we are unable to pay you out. We have classified this product as 4 out of 7, which is an average risk class. This classifies potential losses due to future performance at an average level, and poor market conditions may affect our ability to pay you out. Be aware of currency risk. You may receive payments in a currency that differs from your reference currency, so the final return you receive depends on the exchange rate between the two currencies. This risk is not taken into account in the indicator above. The sub-fund is also exposed to the following materially relevant risks not included in the summary risk indicator: Other risk factors may exist. This product does not protect against future market performance, so you may lose all or part of your investment. If we are unable to pay you what you owe, you may lose your entire investment.

Econopolis Climate Fund

Investment objectives:

The sub-fund's objective is to offer investors, through an actively managed portfolio, long-term capital gains on their investment. The sub-fund must hold at least 90% of its net assets in equities. The sub-fund will invest in equities and other equity instruments of companies operating in developed markets (such as, but not limited to Europe, the United States and Japan) and may also invest in companies operating in emerging markets. The universe of the sub-fund has been constructed with a view to selecting companies whose business model is focused on providing solutions or parts of solutions, or which have adapted their business model to meet increasing climate change challenges. There are no restrictions or limitations in terms of currencies or geographical regions. The Investment Manager's choices are discretionary and reflect its expectations and strategic views. Investment selection is based on ongoing financial evaluations, analysis of the macroeconomic environment and the specific profile of the issuer, future developments, etc. The sub-fund's investment policy is based on three cornerstones in stock selection: a disciplined multi-step approach in the Investment Manager's research and analysis, a unique non-marketed philosophy and the importance of on-site research. Investments are based on conviction rather than benchmarks: conviction in themes, conviction in countries and conviction in companies. The sub-fund may invest in derivative financial products, such as futures, options, forward foreign exchange contracts, credit default swaps or interest rate swaps, to achieve its investment objectives and to hedge risks. The sub-fund promotes environmental or social characteristics. This sub-fund is subject to a sustainable investment policy, which can be accessed at <https://www.econopolis.be/en/sustainability>. Additional information on sustainability is available in the fund's prospectus. Benchmark: The portfolio is actively managed on a discretionary basis without reference to a benchmark.

Investors can obtain a summary of investor rights (available in Dutch, French and English) on this webpage: <https://www.econopolis.be/nl/regulatory-information/>

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 years
Launch date:	August 2021
Currency:	EUR
Shares:	Capitalisations & Distribution
ISIN-code I-class Capitalisation:	LU2271208279
ISIN-code I-class Distribution:	LU2271208352
Size:	EUR 116.4M
Subscription fee:	Max. 3% afhankelijk van distributeur Max. 3% afhankelijk van distributeur
Redemption fee:	Between 0% and 3% dependent on distributor
Subscription and redemption:	Daily before 12h
Management fee:	0,80%
Total expense ratio I-Capitalisation	1,05%
Performance fee:	NA
NAV-reporting:	www.fundsquare.net/homepage , Bloomberg, Reuters, ...
Licensed in:	Belgium, the Netherlands, Luxembourg

Warning:

The compartment is approved for distribution in Belgium, the Netherlands and Luxembourg. 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.

The appointed management company of the UCI bears Luxembourg nationality. The management company may cease marketing the sub-fund in Belgium.

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This is an advertisement. Please consult the prospectus of the UCITS and the Key Information Document before making any investment decision.

Contact