

# Econopolis Emerging Market Equities A EUR Dis

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar Emerging Markets  
Target Market Exposure NR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

Not Benchmarked

Morningstar Rating™

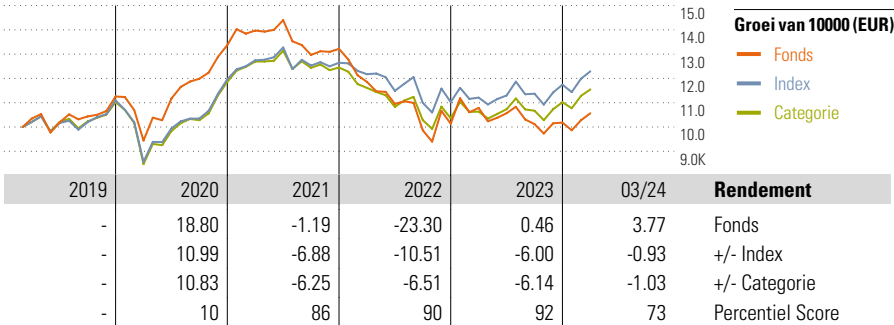
★★

Morningstar Categorie™

Aandelen Emerging Markets

Beleggingsdoelstelling

The Sub-Fund's objective is to offer its shareholders long-term capital gains. This objective will be pursued by investing the SubFund's assets primarily in equity instruments of issuers, which have their registered office, or carry out a significant part, or growing part of their business in emerging markets (i.e. countries included in the MSCI Emerging Markets Index).



Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -6.76 | Sharpe Ratio | -0.60   |
| Beta             | 1.13  | Std Deviatie | 15.66   |
| R-kwadraat       | 90.71 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -1.15 | 5-jr Risico  | Gem     |
| Tracking Error   | 6.51  | 10-jr Risico | -       |

Berekeningen met Morningstar EM TME NR USD (waar van toepassing)

Rendementen (30 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 4.88   | -3.20  | -2.74  |
| 6 Maanden  | 6.32   | -7.39  | -7.42  |
| 1 jaar     | 1.10   | -12.43 | -15.77 |
| 3 jr gean. | -9.43  | -8.64  | -7.37  |
| 5 jr gean. | -0.36  | -4.01  | -3.93  |

Kwartaalrendementen

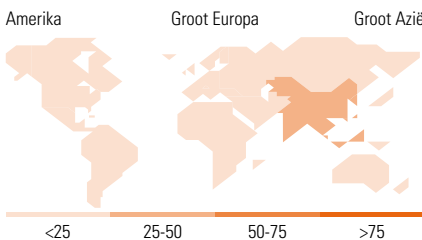
|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 3.77   | -     | -     | -     |
| 2023 | 6.39   | -1.99 | -4.23 | 0.60  |
| 2022 | -10.26 | -7.62 | -9.94 | 2.75  |
| 2021 | 4.46   | 3.06  | -9.94 | 1.92  |
| 2020 | -16.09 | 18.30 | 7.28  | 11.56 |

Portefeuille 31 jan 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.66  | 0.00    | 99.66   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 10.40  | 10.09   | 0.31    |
| Overig         | 0.04   | 0.01    | 0.03    |

Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 70.46     |
| Groot             | 14.10     |
| Midden            | 14.12     |
| Klein             | 1.31      |
| Micro             | 0.00      |
| Gem Mkt Cap (mln) | EUR 47467 |



Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Taiwan Semiconductor...           | 9.26   |        |
| Infosys Ltd ADR                   | 7.36   |        |
| Samsung Electronics Co Ltd DR     | 7.21   |        |
| Fomento Economico Mexicano SAB... | 5.96   |        |
| MediaTek Inc                      | 4.80   |        |
| PT Telkom Indonesia (Persero)...  | 4.09   |        |
| AIA Group Ltd                     | 3.78   |        |
| Tencent Holdings Ltd              | 3.59   |        |
| NetEase Inc Ordinary Shares       | 3.54   |        |
| Cognizant Technology Solutions... | 3.48   |        |
| Totaal Aantal Aandelen            | 40     |        |
| Totaal Aantal Obligaties          | 0      |        |
| % Van vermogen in top 10 posities | 53.08  |        |

Sectorverdeling

|                                | % Aand |
|--------------------------------|--------|
| Cyclisch                       | 26.95  |
| Basismaterialen                | 6.58   |
| Cyclische consumentenproducten | 14.83  |
| Financiële dienstverlening     | 5.54   |
| Vastgoed                       | -      |
| Licht Cyclisch                 | 60.35  |
| Communicatiediensten           | 16.50  |
| Energie                        | -      |
| Industrie                      | 5.37   |
| Technologie                    | 38.48  |
| Defensief                      | 12.70  |
| Defensieve consumptiegoederen  | 9.25   |
| Gezondheidszorg                | 3.33   |
| Nutsbedrijven                  | 0.12   |

Regioverdeling

|                         | % Aand |
|-------------------------|--------|
| Amerika                 | 22.72  |
| Verenigde Staten        | 6.31   |
| Canada                  | 0.00   |
| Latijns Amerika         | 16.41  |
| Groot Europa            | 3.40   |
| Verenigd Koninkrijk     | 0.00   |
| West Europa – Euro      | 1.18   |
| West Europa – Niet Euro | 0.00   |
| Emerging Europa         | 0.16   |
| Midden-Oosten / Afrika  | 2.06   |
| Groot Azië              | 73.88  |
| Japan                   | 1.61   |
| Australazië             | 0.00   |
| Azië - Ontwikkeld       | 36.28  |
| Azië - Emerging         | 35.99  |

Fondsinformatie

|                     |                      |                |              |                           |   |
|---------------------|----------------------|----------------|--------------|---------------------------|---|
| Fondsgroep          | Econopolis Wealth... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag        | - |
| Telefoon            | -                    | Fondsvaluta    | EUR          | Min Additioneel           | - |
| Website             | -                    | UCITS          | ja           | Jaarlijkse Management Fee | - |
| Oprichtingsdatum    | 27 aug 2018          | Inc/Acc        | Inc          |                           |   |
| Fondsmanager        | -                    | ISIN           | LU1676054510 |                           |   |
| Aanvangsdatum       |                      |                |              |                           |   |
| Koers (30 apr 2024) | EUR 94.87            |                |              |                           |   |
| Fondsvermogen (mln) | EUR 11.00            |                |              |                           |   |