Triodos Future Generations Fund

R-dis | Factsheet August 2026

Lower risk — Higher risk

Typically lower rewards — Typically higher rewards

1 2 **3** 4 5 6 7

Fund Managers

Sjoerd Rozing (lead), Dimitri Willems, Arjan Palthe, Rob van Boeijen, Jan Rommert Straatman

Share class details

NAV share price as of 31/08/2026	EUR 27.30
Share class inception date	25/04/2022
Currency	EUR
ISIN code	LU2434354556
Bloomberg code	TRTFGRD LX
Management fee	1.60%
Ongoing charges (incl. management fee) as of 30/06/2026	1.85%
Distribution type	Distribution
Minimum investment	EUR
Benchmark	Bloomberg Developed markets Mid & Small Cap Index

The fund has sustainable investment objectives within the meaning of SFDR article 9. These objectives are:

- Finance solutions that enhance child prosperity
- Promote a safe and clean environment for children
- Contribute to the transition to an economy where all children can enjoy a prosperous life.

Capital at risk. The value of an investment and the income from it can fall as well as rise and you may not get back the amount originally invested.

Triodos Future Generations Fund invests in shares of listed companies that support an ecosystem of equal opportunity, health and well-being, education and safety for children.

We select companies that, through their products, services or processes, materially contribute to the welfare of children across the world by addressing at least one of the following areas: child health and survival, access to education, protection from violence and exploitation, environment and climate, and equality and inclusion. Additionally, the companies we invest in must comply with the Triodos minimum standards.

Net Return in %

As per end of August 2026

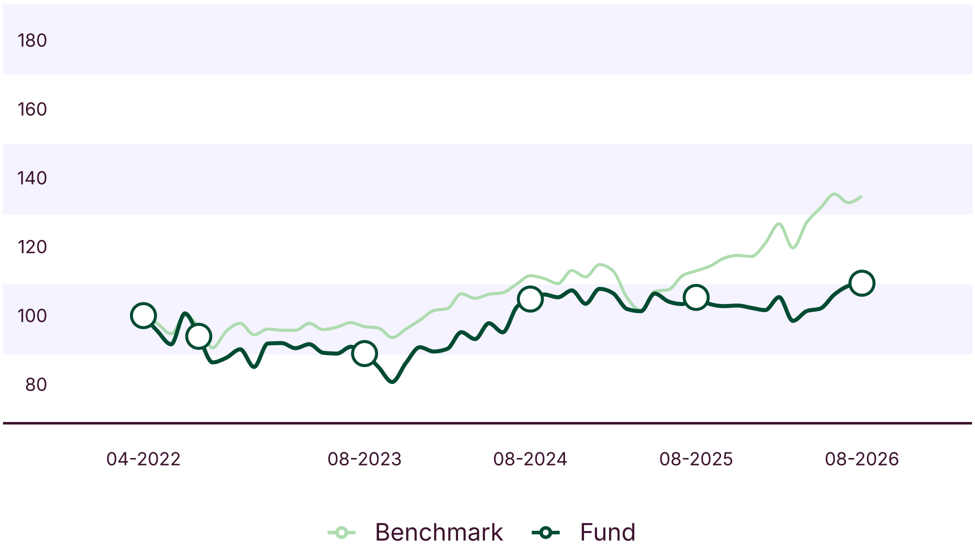
	1M	3M	YTD	1 Y	3Y p.a.	5Y p.a.
Fund	0.74	7.18	7.02	3.92	7.14	-
Benchmark	1.45	2.62	14.98	19.26	11.65	-

Calendar Year Net Return in %

			2023	2024	2025
Fund	-	-	6.74	13.90	-1.16
Benchmark	-	-	4.49	12.73	5.36

Cumulative Performance Chart

As per end of August 2026



All returns stated have been calculated based on net asset values, including reinvestment of dividends where applicable. Past performance does not predict future returns. Please note that the costs charged have an impact on your return. Benchmark: Bloomberg Developed Markets Mid & Small Cap Index EUR. In the past, the fund used one or more different benchmarks, which are displayed for the period(s) up to the respective date(s) of each change. Details regarding benchmark changes can be found at the end of this document.

Triodos Investment Management

Impact indicators

69% less

GHG Intensity

Fund 59.00 tCO_2 eq / EURm
Index 192.91 tCO_2 eq / EURm

98% less

Non-recycled waste

Fund 3.81 t / EURm
Index 198.68 t / EURm

42% less

Excessive CEO pay

Fund: 121.14 x median compensation
Index: 210.67 x median compensation

The impact indicators are calculated using Principal Adverse Indicator data from Morningstar Sustainalytics. Data as per end of December 2025. More details on the PAI indicators can be found at the end of this document.

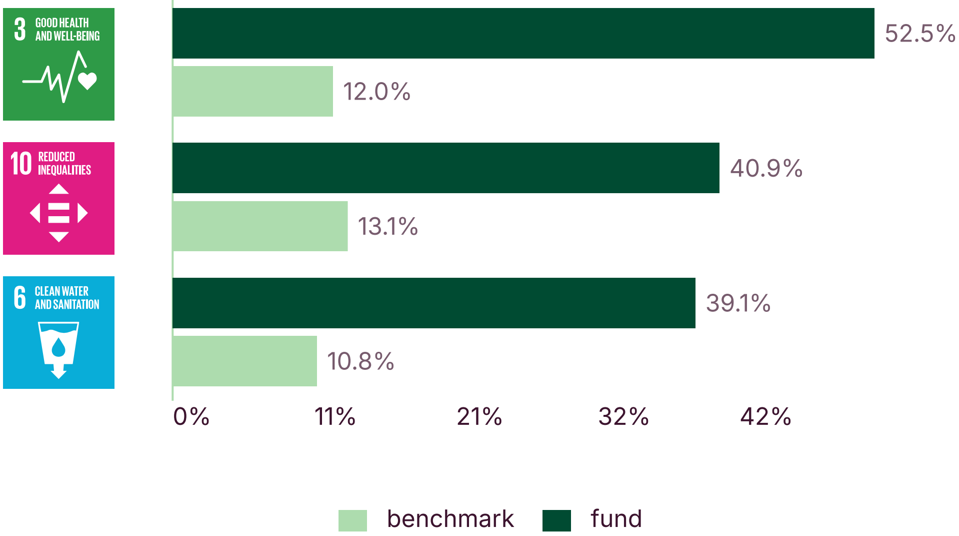
Contribution Transition Theme

Our investments are selected for their contribution to one or more of the five transitions. For equities this contribution is based on the % of revenues from products and services with positive impact.

fund

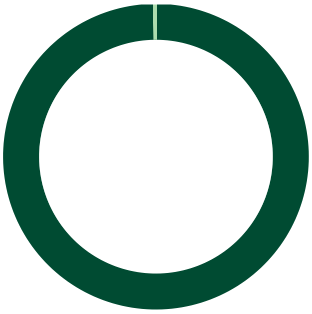
Top 3 SDGs of the fund

Our investments contribute to one or more of the UN SDGs. For equities this contribution is based on the % of revenues from products and services with positive impact.



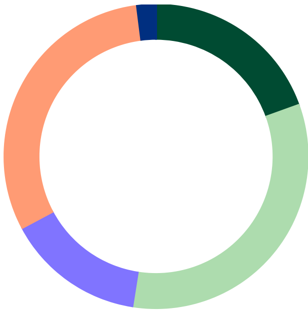
*These labels are held by the fund on the reporting date of this document. The labels attest that the fund meets the specific environmental, social, and governance (ESG) standards and criteria set by the label providers. The labels are awarded following an independent assessment based on the methodology defined by the label providers. The granting of the labels does not imply that the fund achieves any particular sustainability outcome or that it is suitable for all investor preferences. For more information on the labels and their methodology, please visit the label providers' websites: **Towards Sustainability**, **Label ISR**, **FNG label**, **Square Mile 3D Investing**.*

Breakdown by asset class
As per end of August 2026



Asset class	% of NAV
Equities	99.8
Cash	0.2

Breakdown by market cap
As per end of August 2026

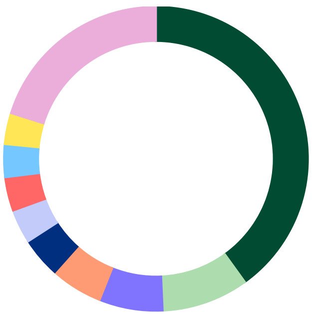


Market cap	% of portfolio
Large cap > USD 16bn	19.5
Mid cap USD 6-16bn	33.0
Small cap USD 3-6bn	14.7
Small cap USD 600m-3bn	30.8
Micro Cap <600m	2.0

Fund characteristics

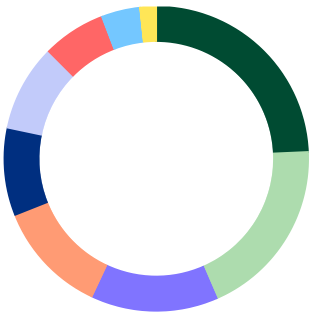
Inception date	31/03/2022
Net asset value	EUR 129,779,309
Domicile	Luxembourg
Management company	Triodos Investment Management
Custodian	CACEIS Bank, Luxembourg Branch
Investment manager	Triodos Investment Management
Legal status	Open-ended sub fund of Triodos SICAV I
European passport	Yes
Investment horizon	Long term
Valuation	Daily
Asset class	Equity
Supervisor	CSSF

Breakdown by country
As per end of August 2026



Country	% of portfolio
United States	40.1
Switzerland	9.3
United Kingdom	6.8
Sweden	5.6
Luxembourg	4.3
Netherlands	3.6
Japan	3.6
Brazil	3.5
Belgium	3.3
Other countries	20.1

Breakdown by sector
As per end of August 2026



Sector	% of portfolio
Health Care	24.3
Industrials	19.2
Consumer Staples	13.5
Communication Services	12.0
Information Technology	9.3
Consumer Discretionary	9.2
Materials	6.7
Utilities	4.1
Real Estate	1.7

Top 10 holdings

As per end of August 2026

	Name	Sector	% of portfolio
1	GEN DIGITAL INC	Information Technology	4.3
2	MILLICOM INTL	Communication Services	4.3
3	HELIOS TOWER	Communication Services	4.0
4	ZURN ELKAY WATER	Industrials	3.7
5	SIG GROUP AG	Materials	3.6
6	COOPER COS INC	Health Care	3.5
7	SABESP	Utilities	3.5
8	REVVITY INC	Health Care	3.5
9	MUELLER WATER-A	Industrials	3.4
10	FAGRON	Health Care	3.3

Positions added and removed

Positions added	No positions were added
Positions removed	No positions were sold

Top 5 performers		Bottom 5 performers	
Company	**Return in %**	**Company**	**Return in %**
POPPINS CORP	24.9	ARENA REIT	-26.5
RELIANCE WORLDWIDE CORP LTD	20.3	LIFE360 INC	-21.5
MCGRAW HILL INC	18.6	CIA SANEAMENTO BASICO DE SP	-11.4
ORTHOPEDIATRICS CORP	14.3	INSULET CORP	-11.0
REVVITY INC	13.2	THULE GROUP AB/THE	-7.7

Source: Triodos Investment Management

Contact

We welcome you to contact our Investor Relations team to learn more about our impact investment opportunities.
E: triodosIM@triodos.com

Principal Adverse Impact Indicators (PAIs)
GHG intensity of investee companies: The GHG intensity is a relative measure of greenhouse gas (GHG) emissions. It is the amount of GHG produced per unit of revenue generated by the company, measured in tonnes of CO2 per EURm generated in revenue. The carbon intensity is then weighted using the portfolio weight to get a weighted average for the portfolio.
Non-recycled waste ratio: For each company the non-recycled waste ratio is the total amount in metric tons of non-recycled waste produced dividend by the amount invested in EURm. This is expressed as a weighted average.
Excessive CEO pay ratio: This metric measures the ratio within investee companies of the annual total compensation for the highest compensated individual to the median annual total compensation for all employees.

Risks
The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. The product may be exposed to risks, such as concentration risk, currency risk and small- and mid-cap equity risk. This product does not include any protection from future market performance so you could lose some or all of your investment.

When investing in the fund, please take into account all the characteristics and/or objectives of the promoted fund as described in its prospectus. Further, please take notice of the sustainability aspects of the fund as found **here**.

Morningstar

Benchmark
Prior to January 2025: MSCI World Impact ESG Select Children's Rights Index.

This is a marketing communication. Please refer to the prospectus and the PRIIPs KID of Triodos Future Generations Fund before making any final investment decisions. A summary of investor rights in English can be found **here**. The value of your investment can fluctuate because of the investment policy. Triodos Future Generations Fund is managed by Triodos Investment Management. Triodos Investment Management holds a license as alternative investment fund manager and UCITS manager and is under the supervision of the Autoriteit Financiële Markten and De Nederlandsche Bank in the Netherlands. Triodos Investment Management may decide to stop the marketing of its collective investment schemes in your country.

This financial promotion was approved on 29 June 2026 by Triodos Bank UK Limited for the purposes of section 21 of the Financial Services and Markets Act 2000 (as amended). Triodos Bank UK Ltd. Registered Office: Deanery Road, Bristol, BS1 5AS. Registered in England and Wales No.11379025. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 817008.