Triodos Global Equities Impact Fund

Lower risk | Higher risk
Typically lower rewards | Typically higher rewards

1 2 3 **4** 5 6 7

R-cap | Factsheet August 2026

Fund Managers


Arjan Palthe (lead), Sebastian Rojas Gualdron

Share class details

NAV share price as of 31/08/2026	EUR 68.90
Share class inception date	13/07/2007
Currency	EUR
ISIN code	LU0278271951
Bloomberg code	TRVEFRC:LX
Management fee	1.40%
Ongoing charges (incl. management fee) as of 30/06/2026	1.65%
Distribution type	Capitalisation
Minimum investment	EUR 0
Benchmark	Bloomberg Developed Markets Index Large and Mid cap

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

- Make money work for environmental and social change
- Contribute to the transition to an economy within planetary boundaries
- Contribute to the transition to an economy where all humans 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 Global Equities Impact Fund aims to generate positive impact and competitive returns from a concentrated portfolio of equities issued by large-cap companies offering sustainable solutions.
The fund mainly invests in equities of companies in developed countries and whose products or services contribute to at least one of the following transitions: resource transition, energy transition, food transition, societal transition or wellbeing transition.

Net Return in %

As per end of August 2026

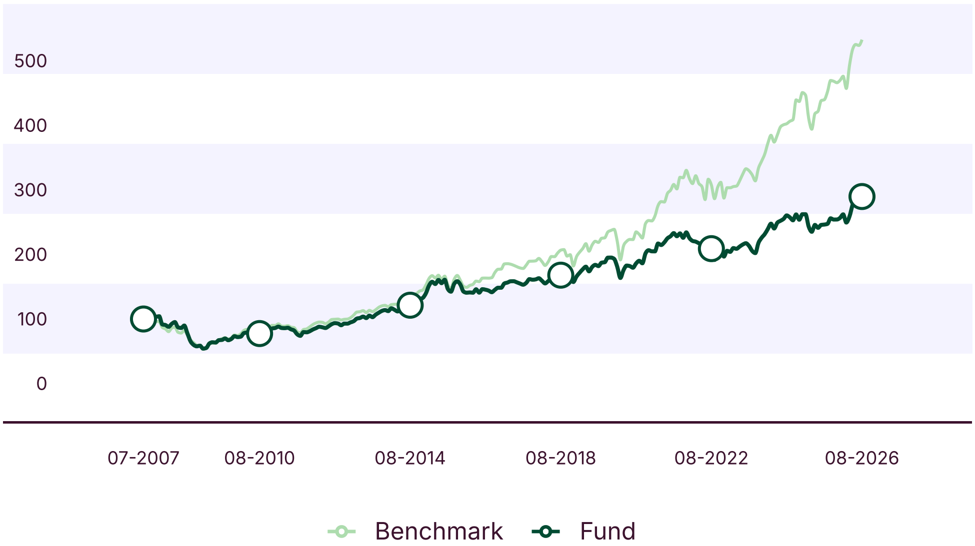
	1M	3M	YTD	1 Y	3Y p.a.	5Y p.a.
Fund	2.77	4.60	14.00	17.64	10.77	4.45
Benchmark	1.71	2.93	14.29	21.14	17.34	11.56

Calendar Year Net Return in %

	2021	2022	2023	2024	2025
Fund	13.38	-15.97	14.75	12.44	0.12
Benchmark	30.79	-12.98	19.84	26.87	6.67

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 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.

Impact indicators

36% less

GHG Intensity

Fund 60.83 tCO_2 eq / EURm
Index 95.24 tCO_2 eq / EURm

98% less

Non-recycled waste

Fund 1.14 t / EURm
Index 73.30 t / EURm

78% less

Excessive CEO pay

Fund: 195.87 x median compensation
Index: 910.27 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.

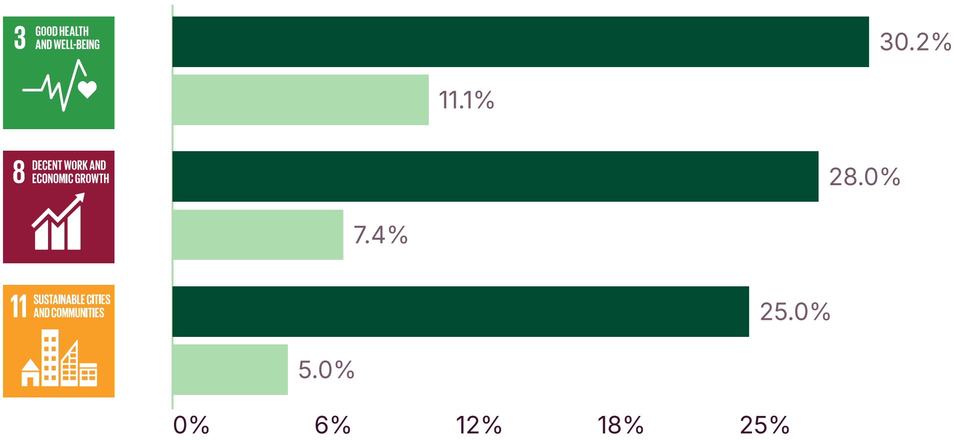
Contribution Transition Theme

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

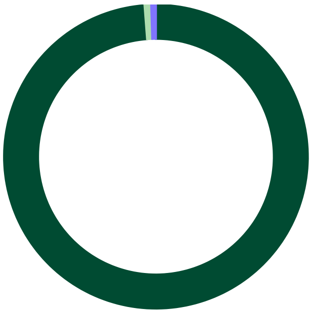
Our investments contribute to one or more of the UN SDGs. For equities this contribution is based on the % of revenues from products and services with positive impact.



benchmark fund

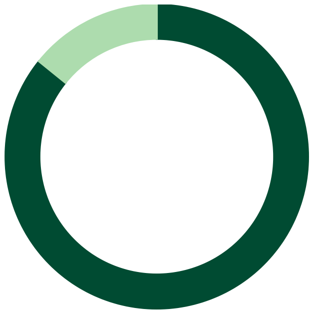
*These labels are held by the fund on the reporting date of this document. The labels attest that the fund meets the specific environmental, social, and governance (ESG) standards and criteria set by the label providers. The labels are awarded following an independent assessment based on the methodology 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	98.8
Investment Funds	0.7
Cash	0.5

Breakdown by market cap
As per end of August 2026

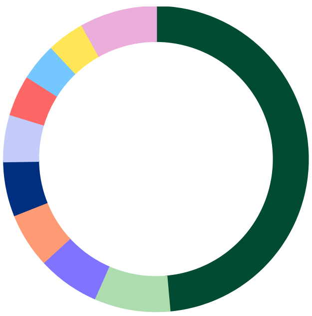


Market cap	% of portfolio
Large cap > USD 16bn	85.8
Mid cap USD 6-16bn	14.2

Fund characteristics

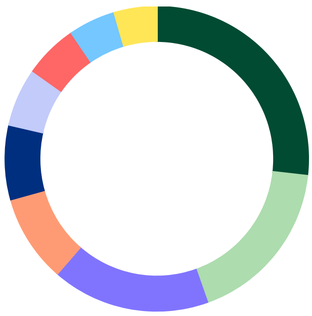
Inception date	13/07/2007
Net asset value	EUR 1,454,865,576
Domicile	Luxembourg
Management company	Triodos Investment Management
Custodian	CACEIS Bank, Luxembourg Branch
Investment manager	Triodos Investment Management
Legal status	Open-ended sub fund of Triodos SICAV I
European passport	Yes
Investment horizon	Long term
Valuation	Daily
Asset class	Equity
Supervisor	CSSF

Breakdown by country
As per end of August 2026



Country	% of portfolio
United States	48.6
United Kingdom	8.1
Denmark	6.6
France	5.8
Japan	5.8
Netherlands	5.0
Germany	4.3
Switzerland	4.0
Taiwan	4.0
Other countries	8.0

Breakdown by sector
As per end of August 2026



Sector	% of portfolio
Information Technology	26.8
Industrials	17.8
Health Care	16.8
Consumer Staples	9.3
Consumer Discretionary	7.9
Materials	6.2
Financials	5.7
Utilities	5.0
Communication Services	4.5

Top 10 holdings

As per end of August 2026

	Name	Sector	% of portfolio
1	PALO ALTO NETWOR	Information Technology	4.5
2	NVIDIA CORP	Information Technology	4.1
3	TAIWAN SEMIC-ADR	Information Technology	3.9
4	MASTERCARD INC-A	Financials	3.4
5	KLA CORP	Information Technology	3.1
6	GEN DIGITAL INC	Information Technology	2.7
7	ASML HOLDING NV	Information Technology	2.7
8	VESTAS WIND SYST	Industrials	2.6
9	EDWARDS LIFE	Health Care	2.4
10	AT&T INC	Communication Services	2.4

Positions added and removed

Positions added	American Water Works Co. Inc.
Positions removed	No positions were sold

Top 5 performers		**Bottom 5 performers**	
Company	**Return in %**	**Company**	**Return in %**
VESTAS WIND SYSTEMS A/S	22.5	EBAY INC	-9.8
ADYEN NV	19.4	AKAMAI TECHNOLOGIES INC	-6.6
PALO ALTO NETWORKS INC	14.0	XYLEM INC	-6.4
RESMED INC	13.0	FIRST SOLAR INC	-5.3
GEN DIGITAL INC	12.3	KLA CORP	-4.9

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 CO_2 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.

Risk
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 and currency 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**.

Benchmark
Prior to January 2025: MSCI World Index EUR.

This is a marketing communication. Please refer to the prospectus and the PRIIPs KID of Triodos Global Equities Impact 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 Global Equities Impact 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.

Swiss disclaimer
This is an advertising document. The state of the origin of the fund is Luxembourg. In Switzerland, the representative is 1741 Fund Solutions Ltd, Burggraben 16, CH-9000 St.Gallen. The paying agent is Tellco Bank Ltd, Bahnhofstrasse 4, 6430 Schwyz. The prospectus, the KIDs or PRIIP-KIDs, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative. Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

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.