Triodos Impact Mixed Fund - Neutral

Lower risk | Higher risk

Typically lower rewards | Typically higher rewards

1	2	3	4	5	6	7

Z-dis | Factsheet August 2026

Fund Managers



Rob van Boeijen (lead), Arjan Palthe , Jeroen van Herwaarden

Share class details

NAV share price as of 31/08/2026	EUR 39.11
Share class inception date	23/08/2013
Currency	EUR
ISIN code	LU0785618405
Bloomberg code	TRSMFZD:LX
Management fee	0.65%
Ongoing charges (incl. management fee) as of 30/06/2026	0.90%
Distribution type	Distribution
Dividend per share as of 30/04/2026	EUR 0.15
Minimum investment	EUR
Benchmark	Compounded Benchmark Triodos Impact Mixed Fund - Neutral

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.

Triodos Impact Mixed Fund - Neutral aims to generate positive impact and competitive returns from a concentrated portfolio of global equity positions and investment-grade corporate, sovereign and sub-sovereign bonds.
The fund invests in a balanced mix of bonds (including impact and other corporate bonds and government bonds) and equities of companies in developed countries. These companies and the proceeds of the impact and corporate bonds must contribute to, or finance projects in, at least one of the following transitions: resource transition, energy transition, food transition, societal transition or wellbeing transition. Bond investments must be investment grade and denominated in EUR.

Net Return in %

As per end of August 2026

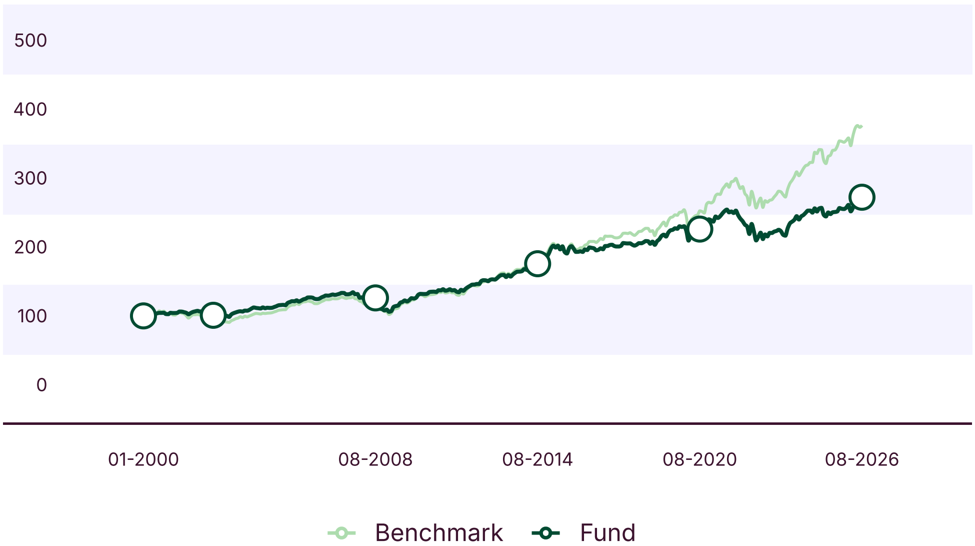
	1M	3M	YTD	1 Y	3Y p.a.	5Y p.a.
Fund	1.32	1.93	6.71	8.54	6.88	1.38
Benchmark	0.72	1.05	6.94	10.46	10.36	5.25

Calendar Year Net Return in %

	2021	2022	2023	2024	2025
Fund	5.25	-16.29	10.71	7.39	1.42
Benchmark	13.09	-14.01	13.49	14.84	4.89

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: 50% Bloomberg Developed Markets Index EUR, 30% iBoxx Euro Corporates Overall Total Return, 20% iBoxx Eurozone Sovereign 1-10 Total Return. 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

37% less

GHG Intensity

Fund 61.63 tCO_2 eq / EURm
Index 98.37 tCO_2 eq / EURm

97% less

Non-recycled waste

Fund 1.67 t / EURm
Index 60.33 t / EURm

78% less

Excessive CEO pay

Fund: 156.92 x median compensation
Index: 707.74 x median compensation

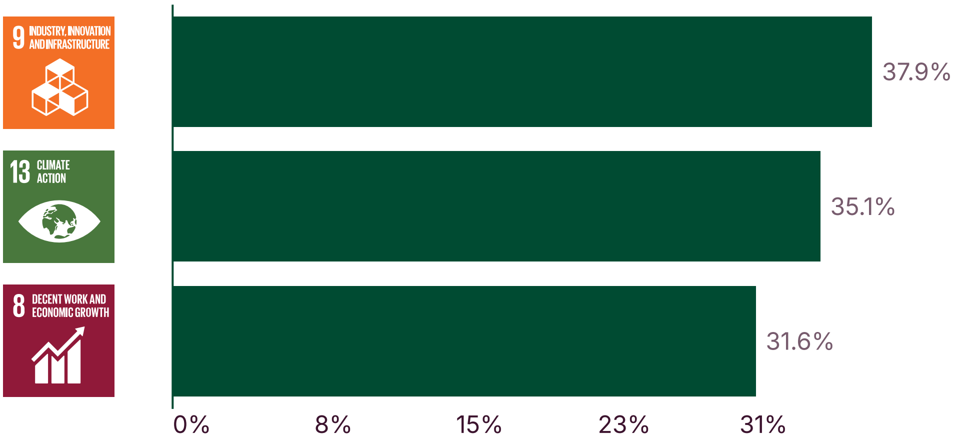
The impact indicators are calculated using Principal Adverse Indicator data from Morningstar Sustainalytics. Data as per end of December 2025. More details on the PAI indicators can be found at the end of this document.

Contribution Transition Theme

Our investments are selected for their contribution to one or more of the five transitions. For equities and corporate bonds, this contribution is based on the % of revenues from products and services with positive impact. For impact bonds the contribution is based on the % of the proceeds used to fund assets and/or projects with positive impact.

fund

Top 3 SDGs of the fund



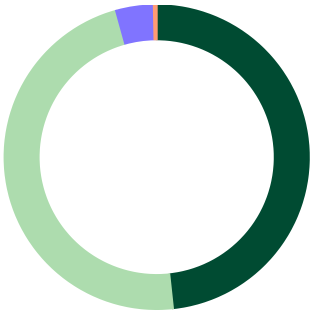
fund

Our investments contribute to one or more of the UN SDGs. For equities and corporate bonds, this contribution is based on the % of revenues from products and services with positive impact. For impact bonds the contribution is based on the % of the proceeds used to fund assets and/or projects 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***.

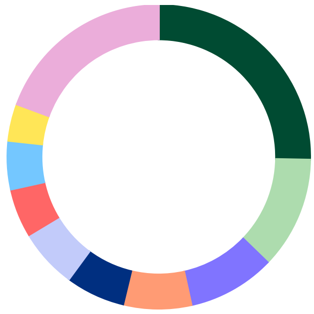
certified by AIR

Breakdown by asset class
As per end of August 2026



Asset class	% of NAV
Equities	48.3
Bonds	47.4
Investment Funds	4.0
Cash	0.3

Breakdown by country
As per end of August 2026

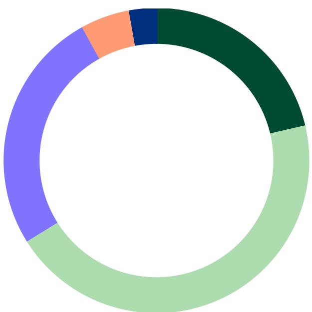


Country	% of portfolio
United States	25.3
France	11.9
Netherlands	9.3
Germany	7.3
United Kingdom	6.3
Luxembourg	6.3
Spain	5.2
Denmark	5.2
Japan	3.9
Other countries	19.4

Fund characteristics

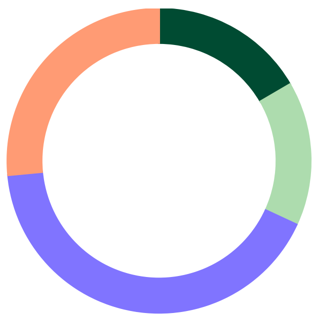
Inception date	24/06/2010
Net asset value	EUR 516,794,736
Domicile	Luxembourg
Management company	Triodos Investment Management
Custodian	CACEIS Bank, Luxembourg Branch
Investment manager	Triodos Investment Management
Legal status	Open-ended sub fund of Triodos SICAV I
European passport	Yes
Investment horizon	Long term
Valuation	Daily
Asset class	Mixed
Supervisor	CSSF

Breakdown by maturity
As per end of August 2026



Maturity	% of bonds
0-2 year	21.4
2-5 year	44.8
5-10 year	25.8
10-15 year	5.2
> 15 year	2.8

Risk Category
As per end of August 2026



Breakdown by risk	% of bond portfolio
AAA	16.6
AA	15.3
A	41.6
BBB	26.5

Bond portfolio data
As per end of August 2026

Modified Duration	4.16
Duration Times Spread	1.84
Yield	3.42
Average rating	A
Convexity	0.31
SII capital charge	4.03
SWAP spread	26.47
Total number bonds	140

Source: Triodos Investment Management

Top 5 equity holdings

As per end of August 2026

Name	Sector	% of Portfolio
PALO ALTO NETWOR	Information Technology	2.2
NVIDIA CORP	Information Technology	2.0
TAIWAN SEMIC-ADR	Information Technology	2.0
MASTERCARD INC-A	Financials	1.6
KLA CORP	Information Technology	1.6

Breakdown by market cap

As per end of August 2026

Market cap	% of equity
Large cap > USD 16bn	85.6
Mid cap USD 6-16bn	14.4

Top 5 Corporate bond holdings

As per end of August 2026

Name	Bond type	% of Portfolio
COLOPLAST FINANC 2.75% 2030-05-19	Corporate Bond*	0.8
DANONE 0.395% 2029-06-10	Corporate Bond*	0.7
ESSITY AB 0.25% 2031-02-08	Corporate Bond*	0.7
RELX FINANCE 3.75% 2031-06-12	Corporate Bond*	0.6
REN FINANCE BV 0.5% 2029-04-16	Green bond	0.6

** Regular bonds issued by impactful issuers*

Top 5 Sovereign bond holdings

As per end of August 2026

Name	Bond type	% of Portfolio
REP OF AUSTRIA 2.9% 2029-05-23	Green bond	0.8
NETHERLANDS GOVT 0.5% 2040-01-15	Green bond	0.8
SPANISH GOV'T 1% 2042-07-30	Green bond	0.7
IRISH GOVT 1.35% 2031-03-18	Green bond	0.7
BTPS 4% 2031-10-30	Green bond	0.6

Positions added and removed	
Positions added	American Water Works Co. Inc., Uk Power Networks
Positions removed	No positions were sold

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 3 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 interest rate 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 31 August 2022: 50% MSCI World Index EUR, 30% iBoxx Euro Non-sovereigns Eurozone Net Total Return, 20% iBoxx Euro Sovereigns Eurozone Net Total Return.
September 2022 to December 2024: 50% MSCI World Index EUR, 30% iBoxx Euro Corporates Overall Total Return, 20% iBoxx Eurozone Sovereign 1-10 Total Return.

This is a marketing communication. Please refer to the prospectus and the PRIIPs KID of Triodos Impact Mixed Fund - Neutral 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 Impact Mixed Fund - Neutral 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.