Triodos Sterling Bond Impact Fund

KR-cap | Factsheet August 2026

Lower risk — Higher risk
Typically lower rewards — Typically higher rewards

1	**2**	3	4	5	6	7

Fund Managers


Rosl Veltmeijer (Lead), Jeroen van Herwaarden

Share class details

NAV share price as of 31/08/2026	GBP 19.03
Share class inception date	30/10/2020
Currency	GBP
ISIN code	LU2113918556
Bloomberg code	TSBIKRC:LX
Management fee	0.50%
Ongoing charges (incl. management fee) as of 30/06/2026	0.75%
Distribution type	Capitalisation
Minimum investment	GBP
Benchmark	Compounded Benchmark Triodos Sterling Bond Impact Fund

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 Sterling Bond Impact Fund aims to generate positive impact and stable income from a concentrated portfolio of investment-grade, pounds sterling denominated bonds issued by listed companies, semi-public institutions and UK gilts.
The fund mainly invests in impact and other corporate bonds and government bonds. The proceeds of the impact and corporate bonds must finance projects that contribute to 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 GBP.

Net Return in %

As per end of August 2026

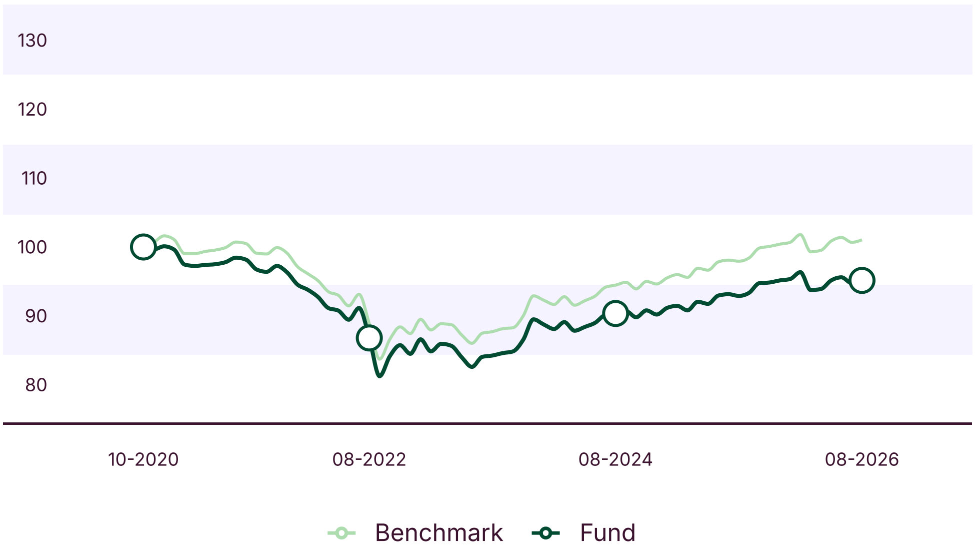
	1M	3M	YTD	1 Y	3Y p.a.	5Y p.a.
Fund	0.42	0.00	0.00	2.42	4.14	-0.62
Benchmark	0.35	0.18	0.62	3.16	4.82	0.11

Calendar Year Net Return in %

	2021	2022	2023	2024	2025
Fund	-3.80	-12.25	5.92	0.78	5.49
Benchmark	-2.49	-11.75	6.25	1.85	6.11

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 Barclays UK Gilt 1-5 year Total Return Unhedged GBP index, 50% Bloomberg Barclays Sterling Non-Gilts Total Return Value Unhedged GBP index.

Impact indicators

5% more

GHG Intensity

Fund 62.93 tCO_2 eq / EURm
Index 59.76 tCO_2 eq / EURm

226% more

Non-recycled waste

Fund 1.01 t / EURm
Index 0.31 t / EURm

21% less

Excessive CEO pay

Fund: 117.99 x median compensation
Index: 149.40 x median compensation

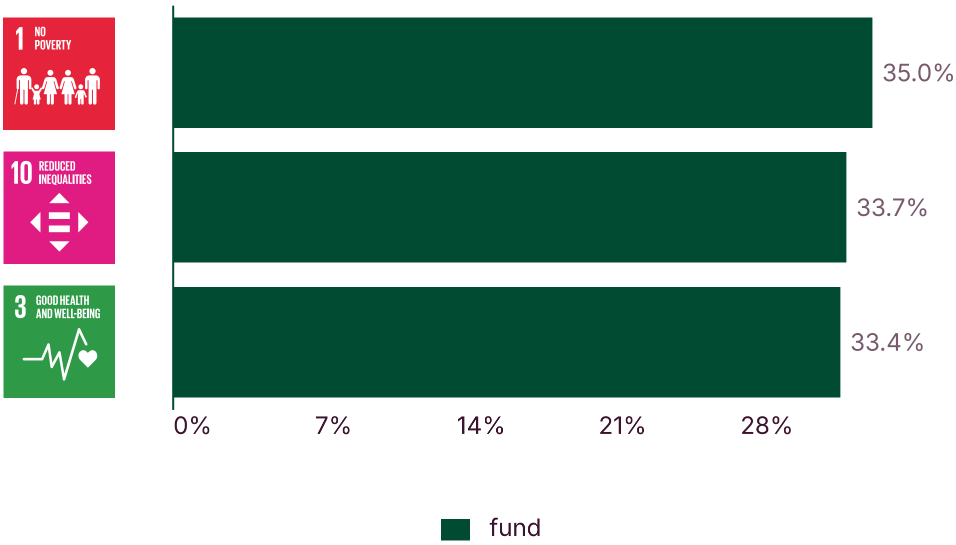
The impact indicators are calculated using Principal Adverse Indicator data from Morningstar Sustainalytics. Data as per end of December 2025. More details on the PAI indicators can be found at the end of this document.

Contribution Transition Theme

Our investments, except for regular Gilts, are selected for their contribution to one or more of the five transitions. For 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

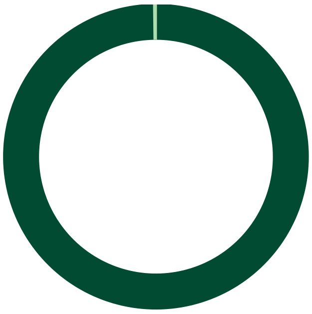


Our investments, except for regular Gilts, contribute to one or more of the UN SDGs. For corporate bonds this contribution is based on the % of revenues from products and services with positive impact. For impact bonds the contribution is based on the % of the proceeds used to fund assets and/or projects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

SILVER

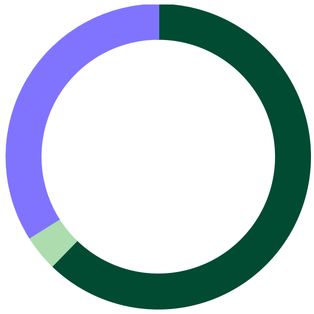
This label is held by the fund on the reporting date of this document. The label attests that the fund meets the specific environmental, social, and governance (ESG) standards and criteria set by the label provider. The label is awarded following an independent assessment based on the methodology defined by the label provider. The granting of the label 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 label and its methodology, please visit the label provider's website: ***Square Mile 3D Investing.***

Breakdown by asset class
As per end of August 2026



Asset class	% of NAV
Bonds	99.8
Cash	0.2

Breakdown by bond type
As per end of August 2026



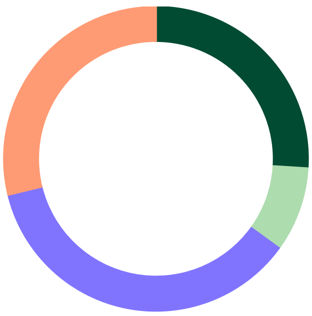
Bond Type	% of bonds
Corporate	62.3
Green Bond	5.0
Corporate Bond*	44.1
Social bond	5.9
Sustainability Bond	7.3
Sovereign	3.8
Green Bond	2.4
Sovereign Bond	1.4
Sub-sovereign	33.9
Green Bond	3.1
Social bond	6.4
Sustainability Bond	11.6
Sub-sovereign Bond*	12.8

** Regular bonds issued by impactful issuers. Source: Triodos Investment Management*

Fund characteristics

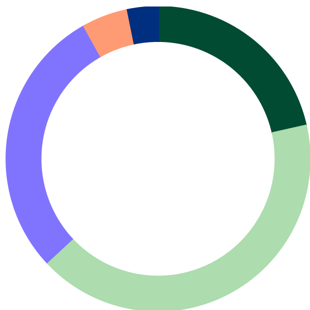
Inception date	30/10/2020
Net asset value	GBP 26,763,973
Domicile	Luxembourg
Management company	Triodos Investment Management
Custodian	CACEIS Bank, Luxembourg Branch
Investment manager	Triodos Investment Management
Legal status	Open-ended sub fund of Triodos SICAV I
European passport	Yes
Investment horizon	Long term
Valuation	Daily
Asset class	Bonds
Supervisor	CSSF

Risk Category
As per end of August 2026



Breakdown by risk	% of bond portfolio
AAA	26.0
AA	9.0
A	36.2
BBB	28.8

Breakdown by maturity
As per end of August 2026



Maturity	% of bonds
0-2 year	21.5
2-5 year	41.6
5-10 year	28.8
10-15 year	4.9
> 15 year	3.2

Portfolio data
As per end of August 2026

Modified Duration	3.85
Duration Times Spread	2.42
Yield	5.02
Convexity	0.31
Average rating	A
SII capital charge	5.32
SWAP spread	63.61
Total number bonds	55

Source: Triodos Investment Management

Top 5 Corporate bond holdings

As per end of August 2026

Name	Bond type	% of Portfolio
NATL GRID ELECT 4% 2027-06-08	Corporate Bond*	2.8
ASTRAZENECA PLC 5.75% 2031-11-13	Corporate Bond*	2.6
PROCTER & GAMBLE 1.8% 2029-05-03	Corporate Bond*	2.5
JOHN DEERE BANK 5.125% 2028-10-18	Corporate Bond*	2.4
DANONE 5.325% 2032-10-01	Corporate Bond*	2.3

** Regular bonds issued by impactful issuers*

Top 5 Sovereign bond holdings

As per end of August 2026

Name	Bond type	% of Portfolio
UK TSY GILT 0.875% 2033-07-31	Green bond	1.7
UK TSY GILT 0.125% 2028-01-31	Sovereign Bond	1.0
UK TSY GILT 1.5% 2053-07-31	Green bond	0.7
UK TSY GILT 4.75% 2030-12-07	Sovereign Bond	0.4

Positions added and removed

Positions added	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 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.

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 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
The fund is actively managed, and the benchmark is used solely for performance measurement. The benchmark is the Bloomberg Barclays UK Gilt 1-5 year Total Return Unhedged GBP index (50%) and Bloomberg Barclays Sterling Non-Gilts Total Return Value Unhedged GBP index (50%)

This is a marketing communication. Please refer to the prospectus and the PRIIPs KID of Triodos Sterling Bond 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 Sterling Bond 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.

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.