Triodos Impact Strategy Fund - Neutral

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

1 2 **3** 4 5 6 7

R-dis | Factsheet July 2026

Fund details

Fund inception date	25/01/2022
Net asset value	EUR 187,135,517
Share count	
Domicile	Netherlands
Management company	Triodos Investment Management
Custodian	CACEIS Investor Services Netherlands
Investment manager	Triodos Investment Management
Legal status	Open-ended sub fund of Triodos Impact Strategies NV
European passport	Yes
Investment horizon	Long term
Valuation	Daily
Asset class	Fund of funds
Supervisor	AFM

Share class details

NAV share price as of 31/07/2026	EUR 29.56
Share class inception date	14/11/2023
Currency	EUR
ISIN code	NL0015000KL5
Bloomberg code	
Management fee	0.70%
Ongoing charges (ex-ante, including management fee)	1.50%
Distribution type	Distribution
Minimum investment	EUR 0.00

Net Return in %

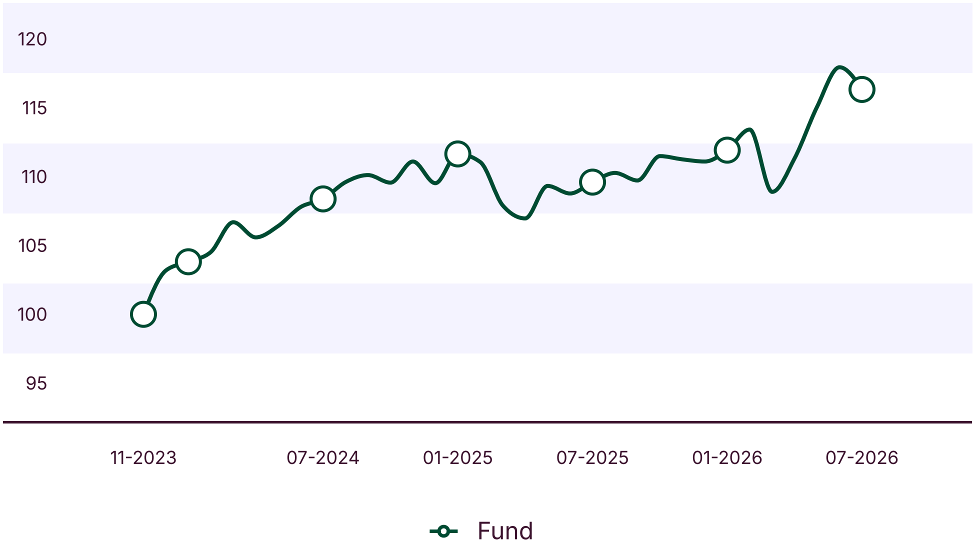
As per end of July 2026

	1M	3M	YTD	1Y	3Y avg	5Y avg	ALL avg
Fund	-1.37	4.49	4.71	6.14	-	-	6.37

All returns stated have been calculated based on net asset values, including reinvestment of dividends where applicable. Past performance is not a reliable indicator of future performance.
Impact data as per 31-12-2025.

Cumulative Performance Chart

As per end of July 2026



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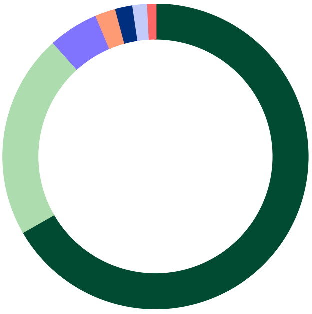
Impact data as per 31-12-2025.

Triodos Investment Management

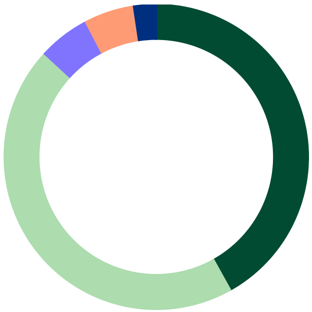
Breakdown by region
As per end of July 2026



Region	% of portfolio
West and Central Europe	66.7
North America	21.7
Asia	5.3
Worldwide	2.2
Latin America	1.8
Eastern Europe & Central Asia	1.6
Africa & Middle East	0.8

Source: Triodos Investment Management

Breakdown by asset class
As per end of July 2026



Asset class	% of NAV
Listed bonds	41.9
Listed stocks	44.9
Private equity	5.5
Private debt	5.3
Liquidities	2.4

Source: Triodos Investment Management
Breakdown by asset class is on a look-through basis.

Triodos Investment Management