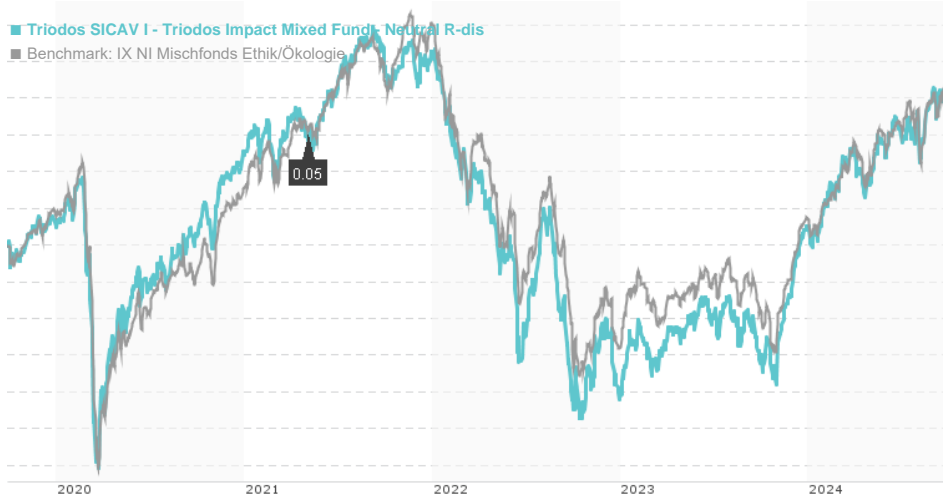


Triodos SICAV I - Triodos Impact Mixed Fund - Neutral R-dis / LU0504302604 / A1C1Y4 / Triodos IM

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
42.43 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+9.60%
2022	-16.47%
2021	+4.97%
2020	+4.08%
2019	+12.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) EUR 107.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 606.30 mill.	Dividends		Investment company	
Launch date	6/24/2010	03.05.2021	0.05 EUR	Triodos IM	
KESt report funds	No	26.04.2019	0.39 EUR	Falkstraße 5, 60487, Frankfurt am Main	
Business year start	01.01.	27.04.2018	0.19 EUR	Germany	
Sustainability type	Ethics/ecology	21.04.2017	0.23 EUR	https://www.triodos.de	
Fund manager	Ruth van de Belt	22.04.2016	0.27 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+3.09%	+7.09%	+14.74%	+16.82%	-2.30%	+8.12%	+78.85%
Performance p.a.	-	-	-	+14.69%	+8.08%	-0.77%	+1.57%	+4.16%
Sharpe ratio	0.24	0.49	1.17	1.97	0.73	-0.60	-0.25	0.12
Volatility	5.44%	5.71%	5.49%	5.75%	6.47%	6.98%	7.24%	6.14%
Worst month	-	-1.98%	-1.98%	-2.52%	-6.62%	-6.62%	-6.62%	-6.62%
Best month	-	2.07%	3.45%	5.28%	5.28%	6.41%	6.41%	6.41%
Maximum loss	-1.57%	-2.64%	-2.64%	-2.66%	-4.95%	-18.53%	-19.07%	-

Distribution permission

Germany, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Triodos SICAV I - Triodos Impact Mixed Fund - Neutral R-dis / LU0504302604 / A1C1Y4 / Triodos IM

Investment strategy

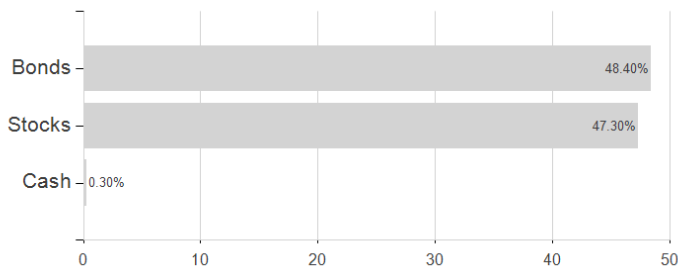
The fund invests in a balanced mix of bonds (including impact and other corporate bonds and government bonds) and equities of companies in developed countries. These companies and the proceeds of the impact and corporate bonds must contribute to, or finance projects in, at least one of the following transitions (as defined by Triodos): resource transition, energy transition, food transition, societal transition or wellbeing transition. Issuers that do not meet the Triodos sustainability standards are excluded from investment. Bonds can be issued by corporate bodies or governments. All bonds must be investment grade and denominated in EUR.

Investment goal

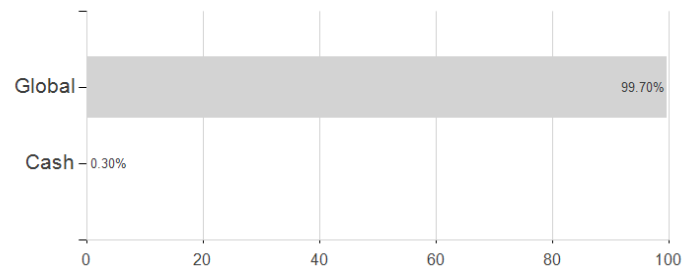
The fund aims to increase the value of your investment over the medium to long term, while seeking to maximise positive impact on society and the environment. The fund has sustainable investment as its objective as set out in article 9 SFDR.

Assessment Structure

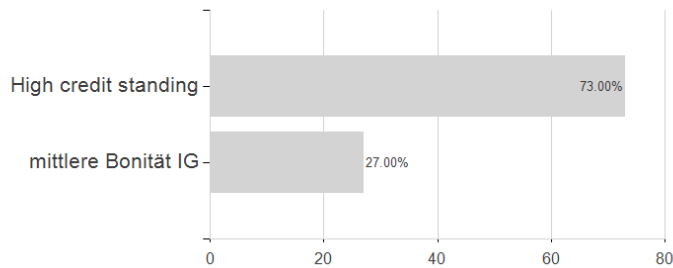
Assets



Countries



Rating



Currencies

