

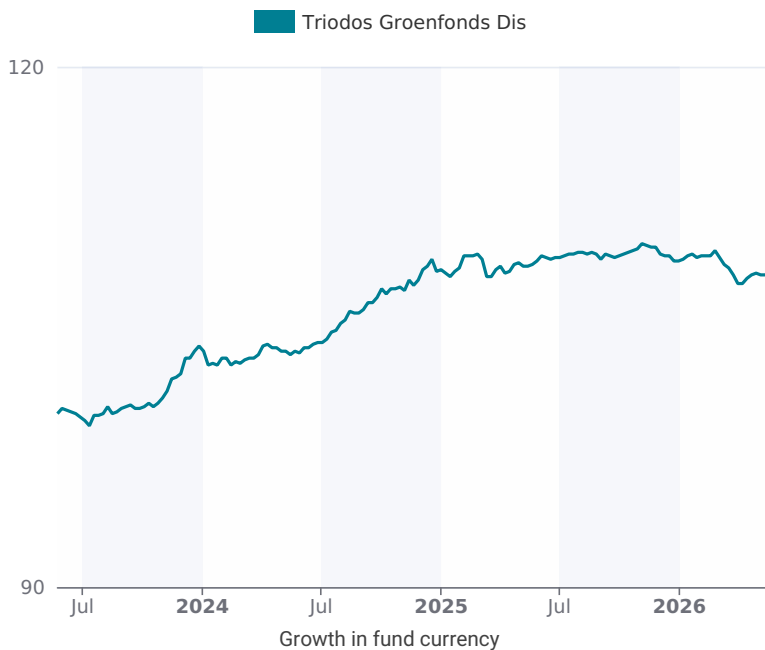
Triodos

Triodos Groenfonds Dis

NL0000440204

22-05-2026

FM



Investment objective

The aim of Triodos Groenfonds is to invest capital in projects that promote the conservation and development of nature and the environment. The main sectors in which Triodos Groenfonds invests are sustainable energy, organic agriculture, nature and landscape, sustainable construction and environmental technology.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,04%

Dividend

Dividend paying	Yes
Dividend	€0,58
Ex-dividend date	18-06-2025
Payment date	-
Dividend frequency	Annually

Quote

Quote	€55,62
Quote date	22-05-2026

Performance in EUR

Date	22-05-2026
This year	-0,50%
1 week	-0,16%
1 month	0,20%
3 months	-0,86%
6 months	-1,26%
1 year	-0,38%
3 years (annualised)	2,67%
5 years (annualised)	-0,69%
Since start (annualised)	0,92%

Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	0,02
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

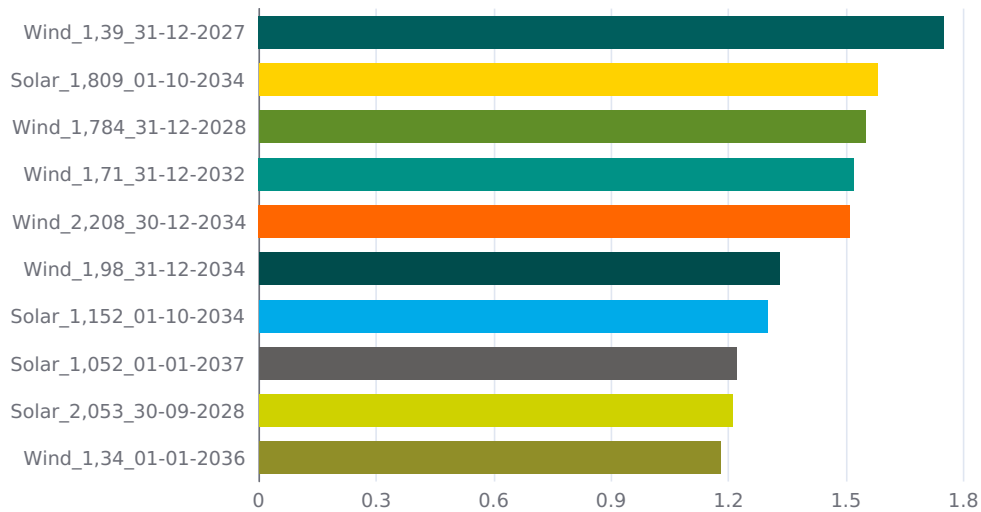
Top 10 holdings (31-01-2022)

Wind_1,39_31-12-2027	1,75 %
Solar_1,809_01-10-2034	1,58 %
Wind_1,784_31-12-2028	1,55 %
Wind_1,71_31-12-2032	1,52 %
Wind_2,208_30-12-2034	1,51 %
Wind_1,98_31-12-2034	1,33 %
Solar_1,152_01-10-2034	1,30 %
Solar_1,052_01-01-2037	1,22 %
Solar_2,053_30-09-2028	1,21 %
Wind_1,34_01-01-2036	1,18 %

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Characteristic

Asset Manager	Triodos
Asset class	Bonds
Investment category	Bonds - Netherlands
Active/Passive	Active
Fund code	50575
Fund code fractional orders	50575
Fund manager name	Greig Blackie Willy Bulsink
ISIN	NL0000440204
Sustainable Classification	-
Sustainability Rating	-
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€557,45 (20-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	29-06-1998
Benchmark	Not Benchmarked
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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