

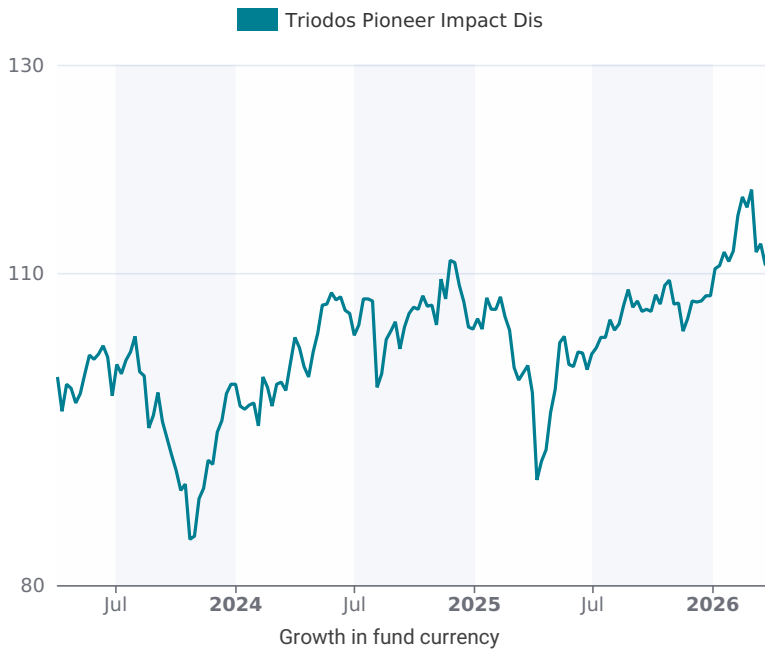
Triodos

# Triodos Pioneer Impact Dis

LU0785618744

02-04-2026

FM



## Investment objective

The fund aims to increase the value of your investment over the long term, while seeking to maximise positive impact on society and the environment. The fund mainly invests in equities of companies in developed countries and whose products or services contribute to at least one of the transition themes defined by Triodos. Specifically, the fund invests at least 67% of total net assets in equity and equity-related securities of small and mid-cap companies. The fund may invest up to 33% of total net assets in equity and equity-related securities of large cap companies.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,10%

## Quote

Quote	€76,62
Quote date	01-04-2026

## Performance in EUR

Date	31-03-2026
This year	5,10%
1 week	0,75%
1 month	-4,48%
3 months	5,10%
6 months	5,77%
1 year	14,15%
3 years (annualised)	3,80%
5 years (annualised)	1,11%
Since start (annualised)	5,15%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,14
Beta (3yr)	1,08
Alpha (3yr)	-6,54
Tracking error (3yr)	7,09

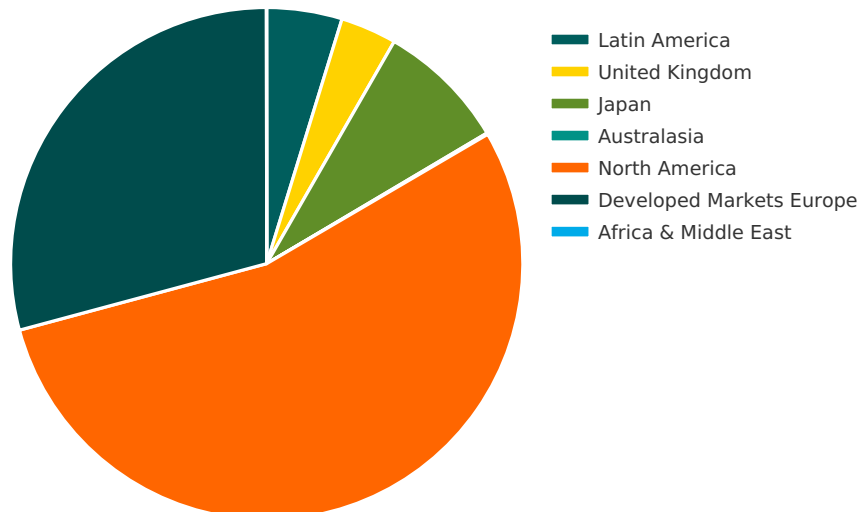
## Top 10 holdings (28-02-2026)

Nordex SE Akt. nach Kapitalherabsetzung	4,72 %
Millicom International Cellular SA	4,71 %
BE Semiconductor Industries NV	4,59 %
Koninklijke KPN NV	4,01 %
Terna SpA	3,90 %
Advanced Drainage Systems Inc	3,84 %
Watts Water Technologies Inc Class A	3,60 %
Acuity Inc	3,57 %
United Utilities Group PLC Class A	3,47 %
Mueller Water Products Inc Class A shares	3,35 %

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## Characteristic

Asset Manager	Triodos
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	54405
Fund code fractional orders	54405
Fund manager name	Arjan Palthe Dimitri Willems William de Vries Sjoerd Rozing
ISIN	LU0785618744
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€620,11 (30-03-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	11-03-2013
Benchmark	Bloomberg Dev Mkt Mid & S Cap TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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