

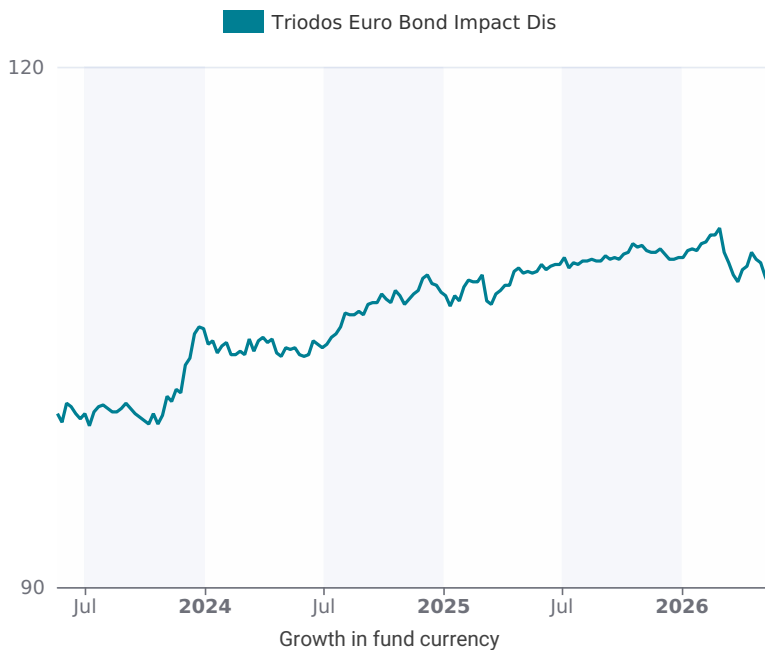
Triodos

Triodos Euro Bond Impact Dis

LU0785617936

19-05-2026

FM



Investment objective

The Fund invests primarily in euro denominated corporate bonds, sovereign bonds and bonds issued by international financial institutions and semipublic institutions that offer a combination of good financial results and an excellent social and environmental performance. Corporate bonds and bonds issued by international financial institutions and semi-public institutions must be rated investment grade (BBB- or equivalent) by at least one of the following rating agencies: Standard & Poor's, Moody's or Fitch. On average, 40% of the portfolio is invested in government bonds and 60% in bonds issued by corporate, international financial institutions and semi-public institutions.

Quote

Quote	€23,08
Quote date	18-05-2026

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,65%

Performance in EUR

Date	18-05-2026
This year	-1,66%
1 week	-0,35%
1 month	-1,83%
3 months	-2,74%
6 months	-1,83%
1 year	-0,73%
3 years (annualised)	2,25%
5 years (annualised)	-2,06%
Since start (annualised)	2,35%

Dividend

Dividend paying	Yes
Dividend	€0,20
Ex-dividend date	29-04-2025
Payment date	07-05-2025
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	-0,08
Beta (3yr)	0,75
Alpha (3yr)	-0,17
Tracking error (3yr)	1,30

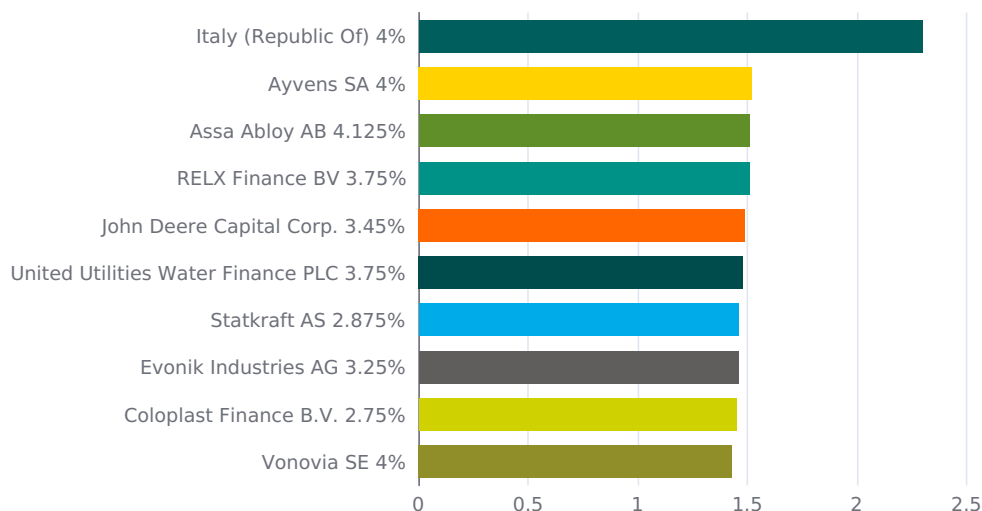
Top 10 holdings (31-03-2026)

Italy (Republic Of) 4%	2,30 %
Ayvens SA 4%	1,52 %
Assa Abloy AB 4.125%	1,51 %
RELX Finance BV 3.75%	1,51 %
John Deere Capital Corp. 3.45%	1,49 %
United Utilities Water Finance PLC 3.75%	1,48 %
Statkraft AS 2.875%	1,46 %
Evonik Industries AG 3.25%	1,46 %
Coloplast Finance B.V. 2.75%	1,45 %
Vonovia SE 4%	1,43 %

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Characteristic

Asset Manager	Triodos
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	54356
Fund code fractional orders	54356
Fund manager name	William de Vries Jeroen van Herwaarden Rosl Veltmeijer
ISIN	LU0785617936
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€337,49 (15-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	23-08-2013
Benchmark	iBoxx Euro Corporate Overall TR EUR 60.000% + iBoxx Euro Eurozone Sovereign1-10 TR EUR 40.000%
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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