

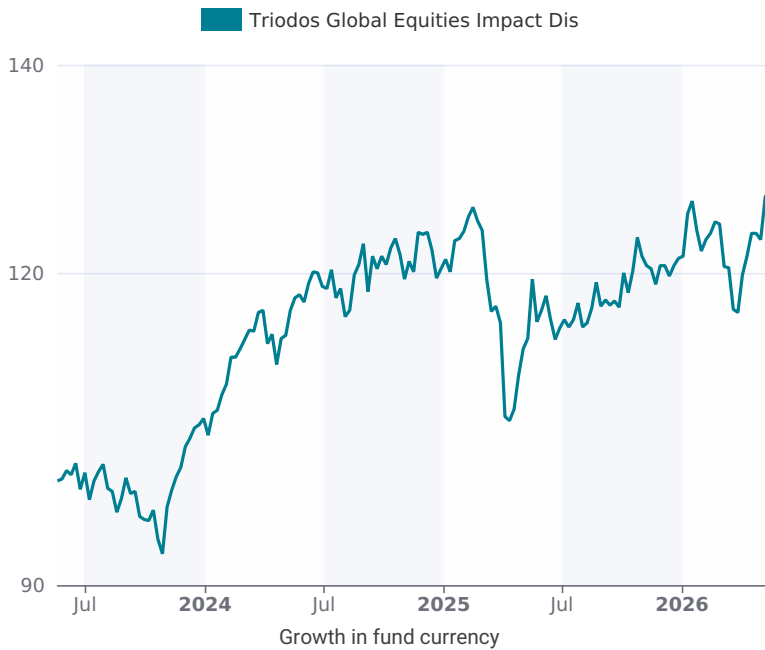
Triodos

# Triodos Global Equities Impact Dis

LU0785617423

20-05-2026

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: sustainable food and agriculture, renewable resources, circular economy, sustainable mobility and infrastructure, prosperous and healthy people, innovation for sustainability, or social inclusion and empowerment. The fund invests at least 67% 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 | 1,00%  |

## Quote

|            |            |
|------------|------------|
| Quote      | €63,60     |
| Quote date | 18-05-2026 |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 18-05-2026 |
| This year                | 6,58%      |
| 1 week                   | 1,21%      |
| 1 month                  | 4,01%      |
| 3 months                 | 3,75%      |
| 6 months                 | 8,79%      |
| 1 year                   | 7,84%      |
| 3 years (annualised)     | 9,17%      |
| 5 years (annualised)     | 5,27%      |
| Since start (annualised) | 4,71%      |

## Dividend

|                    |            |
|--------------------|------------|
| Dividend paying    | Yes        |
| Dividend           | €0,80      |
| Ex-dividend date   | 30-04-2026 |
| Payment date       | -          |
| Dividend frequency | Annually   |

## Indicators

|                          |        |
|--------------------------|--------|
| Standard deviation (3yr) | 12,00% |
| Share ratio (3yr)        | 0,46   |
| Beta (3yr)               | 0,93   |
| Alpha (3yr)              | -7,19  |
| Tracking error (3yr)     | 5,29   |

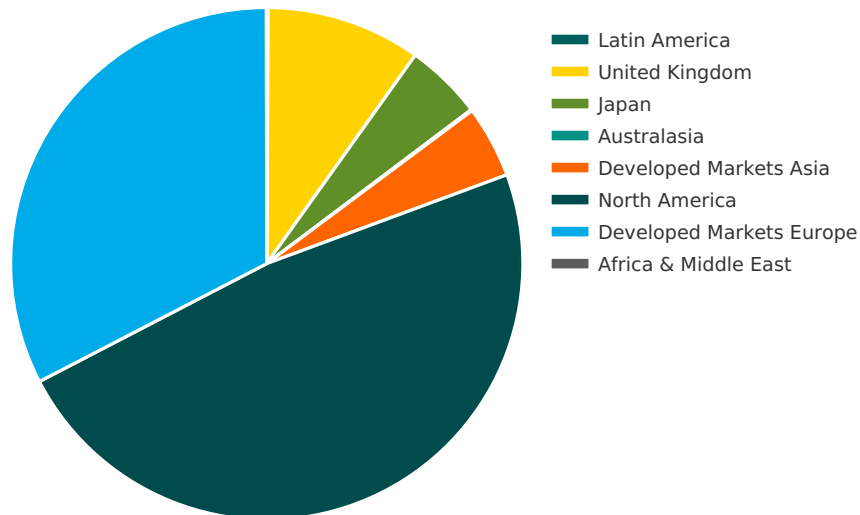
## Top 10 holdings (31-03-2026)

|   |        |
|---|--------|
| Taiwan Semiconductor Manufacturing Co Ltd ADR | 4,54 % |
| KLA Corp                                      | 4,48 % |
| NVIDIA Corp                                   | 4,19 % |
| National Grid PLC                             | 3,16 % |
| Mastercard Inc Class A                        | 3,09 % |
| eBay Inc                                      | 2,99 % |
| Vestas Wind Systems AS                        | 2,98 % |
| ASML Holding NV                               | 2,90 % |
| Advanced Drainage Systems Inc                 | 2,82 % |
| RELX PLC                                      | 2,82 % |

?>

## Characteristic

|                             |  |
|-----------------------------|--|
| Asset Manager               | Triodos  |
| Asset class                 | Equities   |
| Investment category         | Equities - Global  |
| Active/Passive              | Active   |
| Fund code                   | 54372  |
| Fund code fractional orders | 54372  |
| Fund manager name           | Arjan Palthe Dimitri Willems William de Vries Sjoerd Rozing                    |
| ISIN                        | LU0785617423   |
| Sustainable Classification  | Art. 9, impact investing   |
| Sustainability Rating       |  |
| Domicile                    | Luxembourg   |
| Currency                    | EUR  |
| Fund size (mio)             | €1.246,64 (15-05-2026)   |
| Cut-off time                | 12:00:00   |
| Execution date              | Yes, T+1   |
| Inception date              | 23-08-2013   |
| Benchmark                   | Bloomberg Developed Market TR EUR  |
| 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**

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024\*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

**US Securities Law Disclaimer**

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

\* Call charges: for this call you pay your usual call charges set by your telephone provider