

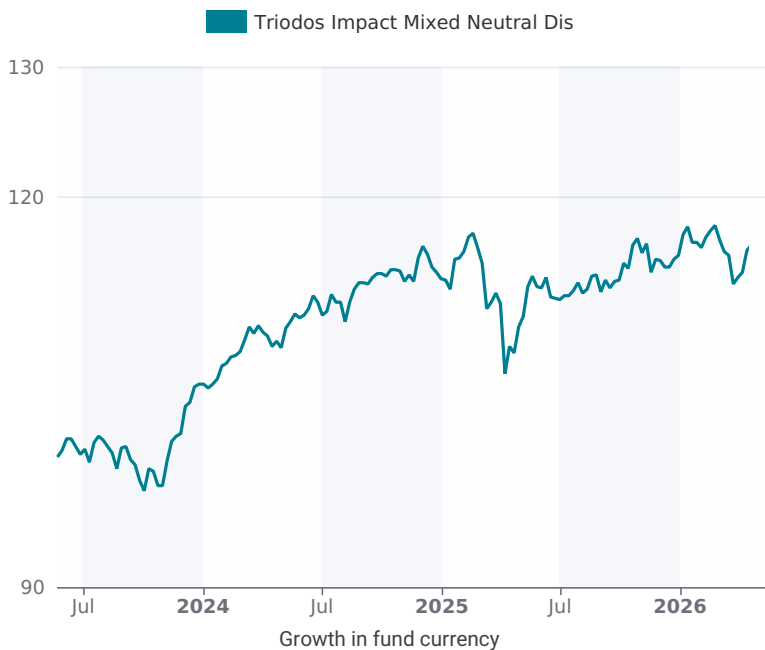
Triodos

Triodos Impact Mixed Neutral Dis

LU0785618405

23-05-2026

FM



Investment objective

The Fund primarily invests in shares of large cap companies that are listed on worldwide markets and in Euro-denominated corporate bonds, impact bonds, sovereign bonds and sub sovereign bonds. The selected instruments combine good financial results with a good performance on environmental, social and governance issues. All bonds must be rated at least investment grade. The allocation between shares and bonds is adjusted within the following ranges:
 Shares: minimum 40% - maximum 60%;
 Bonds: minimum 40% - maximum 60%.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,90%

Quote

Quote	€37,91
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	4,03%
1 week	1,01%
1 month	3,10%
3 months	1,76%
6 months	4,77%
1 year	6,16%
3 years (annualised)	6,05%
5 years (annualised)	1,72%
Since start (annualised)	3,75%

Dividend

Dividend paying	Yes
Dividend	€0,36
Ex-dividend date	30-04-2026
Payment date	-
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	6,00%
Share ratio (3yr)	0,39
Beta (3yr)	0,93
Alpha (3yr)	-3,21
Tracking error (3yr)	2,01

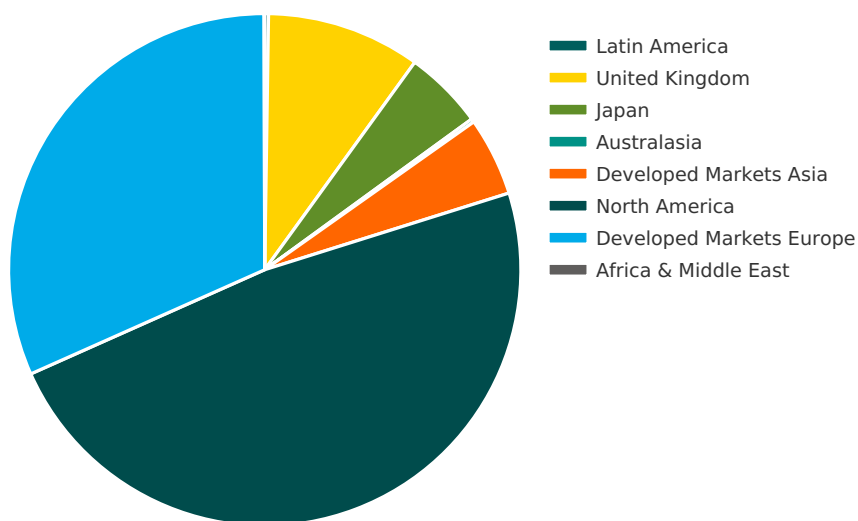
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd ADR	2,48 %
KLA Corp	2,37 %
NVIDIA Corp	2,29 %
eBay Inc	1,62 %
National Grid PLC	1,55 %
Palo Alto Networks Inc	1,50 %
ASML Holding NV	1,50 %
Vestas Wind Systems AS	1,46 %
RELX PLC	1,46 %
Mastercard Inc Class A	1,44 %

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Characteristic

Asset Manager	Triodos
Asset class	Mix funds
Investment category	Other - Mixfund
Active/Passive	Active
Fund code	54389
Fund code fractional orders	54389
Fund manager name	William de Vries Jeroen van Herwaarden Rob van Boeijen Rosl Veltmeijer
ISIN	LU0785618405
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€516,78 (21-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	23-08-2013
Benchmark	iBoxx Euro Corporate Overall TR EUR 30.000% + iBoxx Euro Eurozone Sovereign1-10 TR EUR 20.000% + Bloomberg Developed Market TR EUR 50.000%
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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