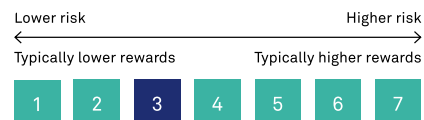


# Triodos Energy Transition Europe Fund



Z1-cap | Factsheet May 2022

## Fund details

Fund inception date	02/12/19
Net asset value as of 27/05/22	EUR 131,734,480
Share count as of 27/05/22	3,431,848
Domicile	Netherlands
Management company	Triodos Investment Management
Custodian	BNP Paribas Securities Services
Investment manager	Triodos Investment Management
Legal status	Open-end sub-fund of Triodos Impact Strategies II NV
European passport	Yes
Investment horizon	Long term
Valuation	WEEKLY
Asset class	Infrastructure
Supervisor	AFM
<b>Share class details</b>	
NAV share price as of 27/05/22	EUR 36.77
Share class inception date	02/12/19
Currency	EUR
ISIN code	NL0013908692
Bloomberg code	TRTREZ1:NA
Management fee	1.95%
Ongoing charges (incl. management fee) as of 31/12/21	2.62%
Distribution type	Capitalisation
Minimum investment	EUR -

Climate change in many ways is the overarching challenge the world faces today. Triodos Energy Transition Europe Fund aims to mitigate the effects of climate change by increasing the share of clean energy in the total energy mix and by reducing CO<sub>2</sub> emissions.

The fund invests in wind farms, solar photovoltaic and solar thermal installations across Europe. Typically, these installations are privately owned and/or operated by a special-purpose vehicle. The product may be exposed to risks. Please refer to the prospectus and the KID for more detail.

## Net Return in %

As per end of May 2022

	1M	3M	YTD	1Y	3Y avg	5Y avg	ALL avg
Fund	0.35	5.72	7.11	13.98	6.16	5.83	3.51

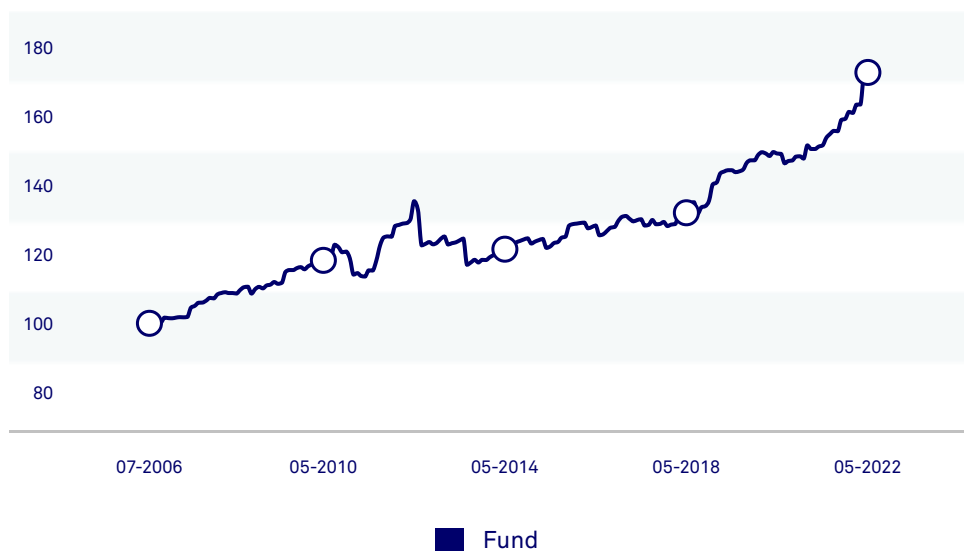
All returns stated have been calculated based on net asset values, including reinvestment of dividends where applicable. Past performance is not a reliable indicator of future performance. Data prior to December 2019 reflects a comparable share class of the Triodos SICAV II - Triodos Renewables Europe Fund.

## Calendar Year Net Return in %

	2017	2018	2019	2020	2021
Fund	-2.05	9.46	6.10	-0.73	9.16

## Cumulative Performance Chart

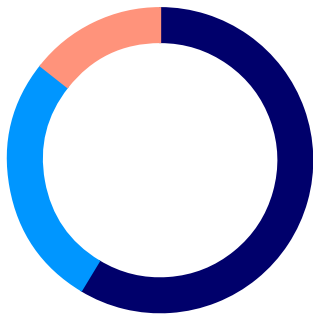
As per end of May 2022



All returns stated have been calculated based on net asset values, including reinvestment of dividends where applicable. Past performance is not a reliable indicator of future performance. Data prior to December 2019 reflects a comparable share class of the Triodos SICAV II - Triodos Renewables Europe Fund.

## Breakdown by asset class

As per end of May 2022

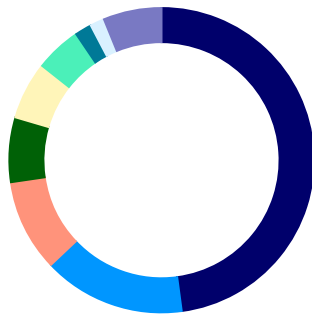


Asset class	% of NAV
Equity	58.7
Subordinated debt	27.0
Liquidities	14.4

Source: Triodos Investment Management

## Breakdown by country

As per end of May 2022

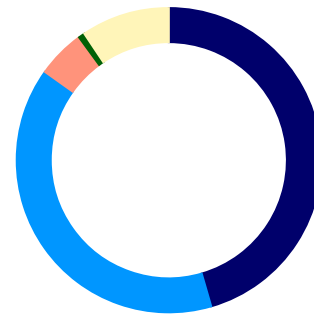


Country	% of portfolio
Netherlands	47.9
Belgium	15.1
Spain	9.7
United Kingdom	6.9
Ireland	6.1
Germany	4.9
France	1.8
Italy	1.5
Other	6.2

Source: Triodos Investment Management

## Breakdown by sector

As per end of May 2022



Sector	% of NAV
Solar	39.0
Wind	33.7
Storage	4.4
Energy efficiency	0.6
Other	8.0

Source: Triodos Investment Management

## Impact indicator

Indicator	Total amount	Amount attributed to the fund
Tonnes of CO2 emissions avoided	35,409	11,261
Households provided with clean electricity	25,760	6,821
GWh produced	84	23

The total amount is based on the total project. The amount attributed to the fund is based on the fund's share in the project (attribution), in line with the Platform for Carbon Accounting Finance methodology which applies to the renewable energy indicators of the fund. Reported on an annual basis. Data as per March 2022.

This is a marketing communication. Please refer to the prospectus and the KID of the Triodos Energy Transition Europe Fund before making any final investment decisions. An overview of the investor's rights can be found in the prospectus. The value of your investment can fluctuate because of the investment policy. Triodos Energy Transition Europe Fund is managed by Triodos Investment Management. Triodos Investment Management holds a license as alternative investment fund manager and UCITS and is under the supervision of the Dutch Authority Financial Markets and the De Nederlandsche Bank.

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