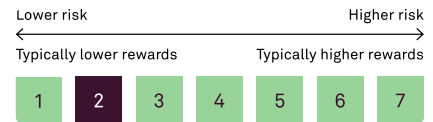


# Triodos Impact Strategy Fund - Cautious



R-dis | Factsheet February 2026

## Fund details

<b>Fund inception date</b>	25/01/2022
<b>Net asset value</b>	EUR 24,318,630
<b>Share count</b>	
<b>Domicile</b>	Netherlands
<b>Management company</b>	Triodos Investment Management
<b>Custodian</b>	BNP Paribas Securities Services
<b>Investment manager</b>	Triodos Investment Management
<b>Legal status</b>	Open-ended sub fund of Triodos Impact Strategies NV
<b>European passport</b>	Yes
<b>Investment horizon</b>	Long term
<b>Valuation</b>	Daily
<b>Asset class</b>	Fund of funds
<b>Supervisor</b>	AFM

## Share class details

<b>NAV share price as of 27/02/2026</b>	EUR 27.84
<b>Share class inception date</b>	14/11/2023
<b>Currency</b>	EUR
<b>ISIN code</b>	NL0015000KM3
<b>Bloomberg code</b>	
<b>Management fee</b>	0.65%
<b>Ongoing charges (ex-ante, including management fee)</b>	1.41%
<b>Distribution type</b>	Distribution
<b>Minimum investment</b>	EUR 0.00

## Net Return in %

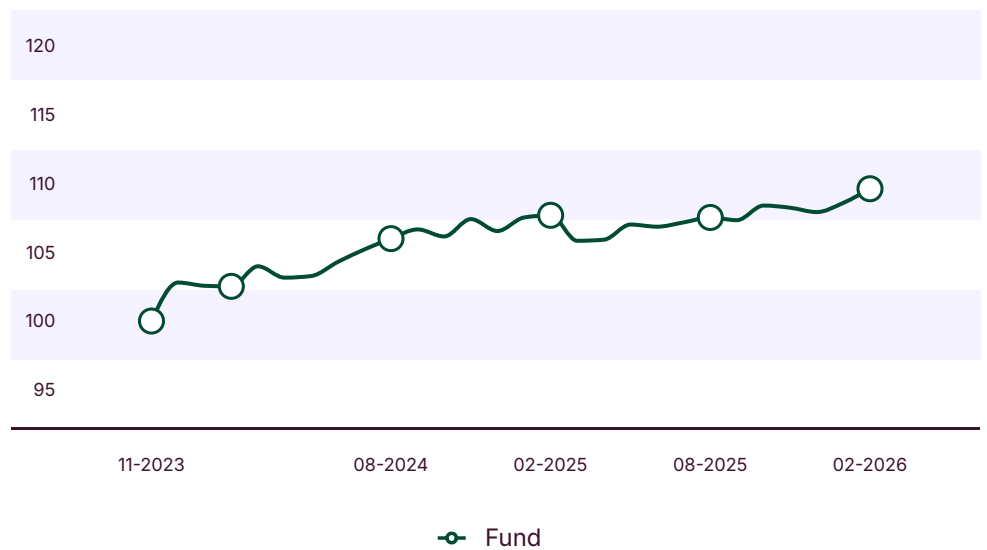
As per end of February 2026

	1M	3M	YTD	1Y	3Y avg	5Y avg	ALL avg
Fund	0.94	1.27	1.57	1.79	-	-	4.81

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.

## Cumulative Performance Chart

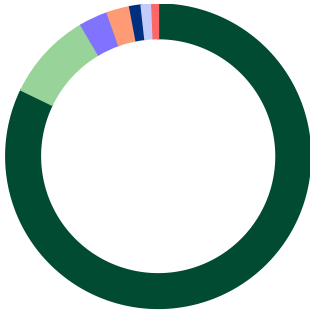
As per end of February 2026



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.

## Breakdown by region

As per end of February 2026



Region	% of portfolio
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West and Central Europe	82.2
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North America	9.4
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Asia	3.0
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Worldwide	2.4
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Latin America	1.2
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Eastern Europe & Central	1.1
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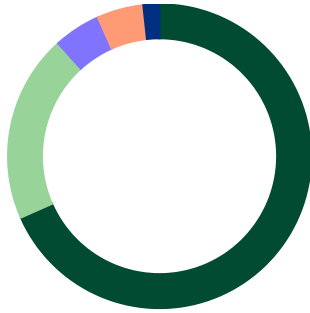
Asia	1.1
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Africa & Middle East	0.6
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Source: Triodos Investment Management

## Breakdown by asset class

As per end of February 2026



Asset class	% of NAV
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Listed bonds	68.4
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Listed stocks	19.9
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Private equity	5.0
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Private debt	4.9
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Liquidities	1.7
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Source: Triodos Investment Management  
Breakdown by asset class is on a look-through basis.