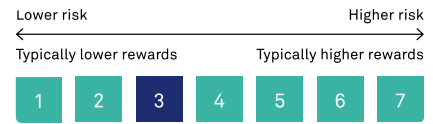


Triodos Impact Strategy Fund - Balanced



R-dis | Factsheet March 2024

Fund details

Fund inception date	25/01/2022
Net asset value	EUR 73,441,732
Share count	2,947,792
Domicile	Netherlands
Management company	Triodos Investment Management
Custodian	BNP Paribas Securities Services
Investment manager	Triodos Investment Management
Legal status	Open-ended sub fund of Triodos Impact Strategies NV
European passport	Yes
Investment horizon	Long term
Valuation	Daily
Asset class	Fund of funds
Supervisor	AFM

Net Return in %

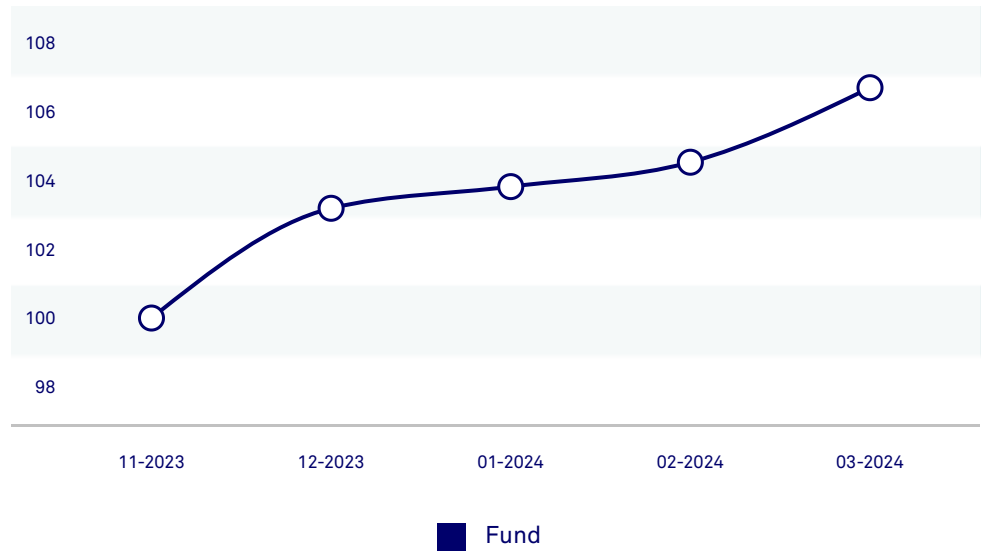
As per end of March 2024

	1M	3M	YTD	1Y	3Y avg	5Y avg	ALL avg
Fund	2.07	3.39	3.39	-	-	-	-

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

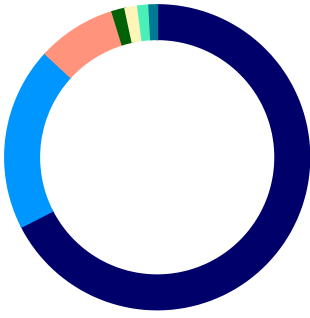
As per end of March 2024



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

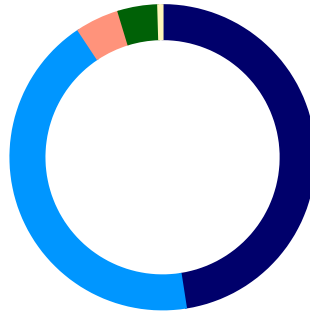
As per end of March 2024



Region	% of NAV
West and Central Europe	67.0
North America	19.3
Asia	8.3
Worldwide	1.4
Africa & Middle East	1.3
Latin America	1.2
Eastern Europe & Central Asia	0.8

Breakdown by asset class

As per end of March 2024



Asset class	% of NAV
Listed bonds	47.5
Listed stocks	43.1
Private equity	4.6
Private debt	4.2
Liquidities	0.5

Source: Triodos Investment Management
Breakdown by asset class is on a look-through basis.

Source: Triodos Investment Management

Performance attribution

Fund	Position (% of NAV)	Net return		Contribution return	
		1M	YTD	1M	YTD
Triodos Euro Bond Impact Fund	48.07	1.14	-0.69	0.55	-0.33
Triodos Global Equities Impact Fund	39.65	3.73	10.07	1.48	3.99
Triodos Microfinance Fund	2.59	-0.58	0.71	-0.01	0.02
Triodos Emerging Markets Renewable Energy Fund	2.40	-0.17	0.52	-0.00	0.01
Triodos Energy Transition Europe Fund	2.36	-1.05	-1.25	-0.02	-0.03
Triodos Food Transition Europe Fund	2.00	0.00	-1.27	0.00	-0.03
Triodos Future Generations Fund	1.76	5.17	4.33	0.09	0.08
Triodos Pioneer Impact Fund	1.73	5.80	3.73	0.10	0.06
HTF Loan	0.96	0.25	0.75	0.00	0.01
Liquidities	-1.53	0.00	0.00	0.00	0.00
Total	100.00			2.17	3.79

This table shows the individual performance of the underlying funds, measured against their month-end weighting in the Triodos Impact Strategy Fund. This gives an indication of their contribution to the fund. Due to the effect of costs, price fluctuations, weighting differences, subscriptions and redemptions of the fund during the month, the actual performance of the fund can differ from the total of the contribution table.