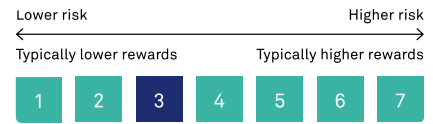


# Triodos Impact Strategy Fund - Neutral



R-dis | Factsheet July 2024

## Fund details

<b>Fund inception date</b>	25/01/2022
<b>Net asset value</b>	EUR 148,706,263
<b>Share count</b>	5,953,279
<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

## Net Return in %

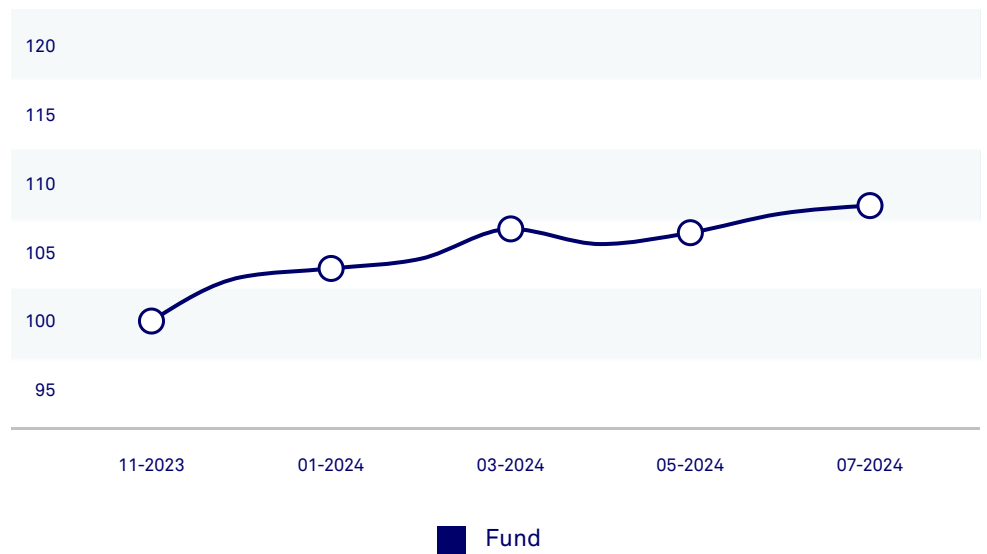
As per end of July 2024

	1M	3M	YTD	1Y	3Y avg	5Y avg	ALL avg
Fund	0.55	2.65	5.03	-	-	-	-

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

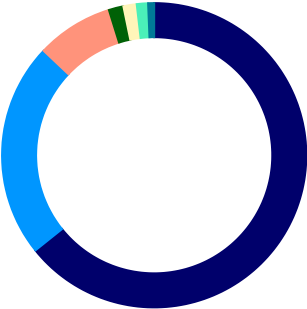
As per end of July 2024



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 July 2024

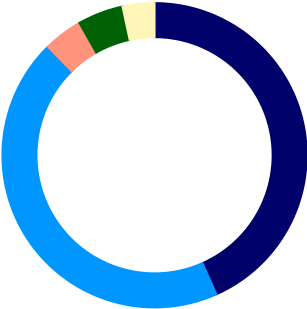


Region	% of NAV
West and Central Europe	64.3
North America	22.8
Asia	8.1
Latin America	1.6
Worldwide	1.4
Eastern Europe & Central Asia	1.2
Africa & Middle East	0.6

Source: Triodos Investment Management

### Breakdown by asset class

As per end of July 2024



Asset class	% of NAV
Listed bonds	43.3
Listed stocks	44.3
Private equity	4.1
Private debt	4.8
Liquidities	3.4

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