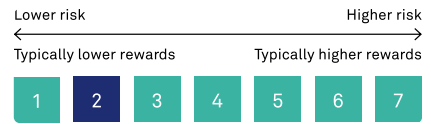


Triodos Impact Strategy Fund - Cautious



R-dis | Factsheet July 2024

Fund details

Fund inception date	25/01/2022
Net asset value	EUR 20,937,307
Share count	887,856
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 %

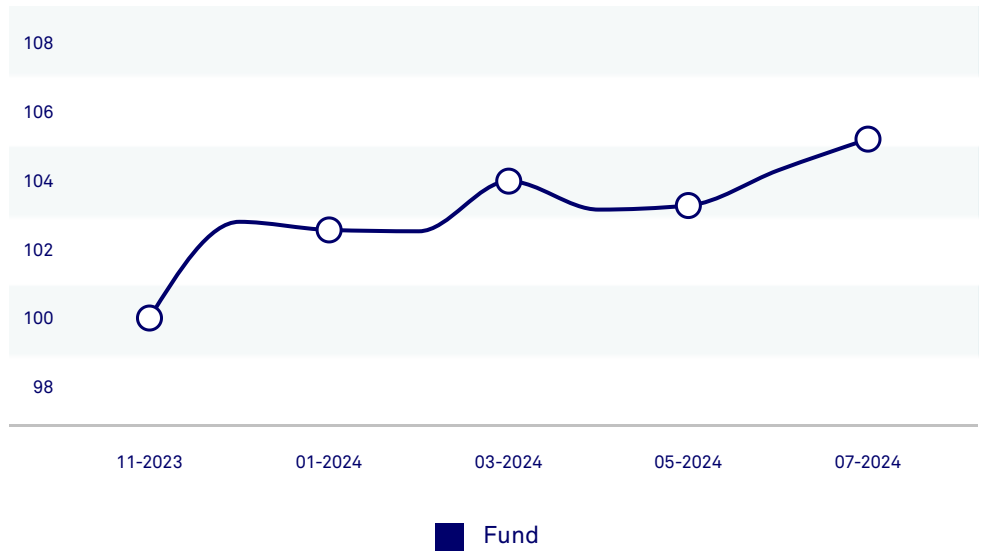
As per end of July 2024

	1M	3M	YTD	1Y	3Y avg	5Y avg	ALL avg
Fund	0.87	1.98	2.34	-	-	-	-

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

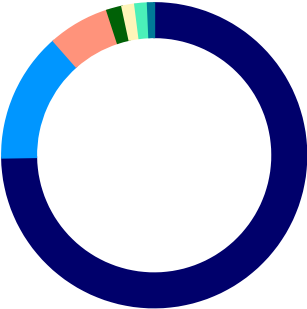
As per end of July 2024



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

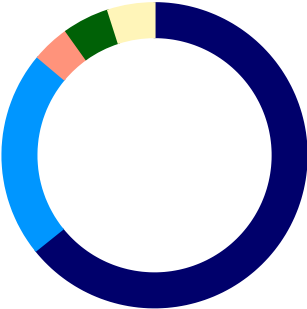


Region	% of NAV
West and Central Europe	74.8
North America	13.8
Asia	6.5
Latin America	1.6
Worldwide	1.4
Eastern Europe & Central Asia	1.3
Africa & Middle East	0.7

Source: Triodos Investment Management

Breakdown by asset class

As per end of July 2024



Asset class	% of NAV
Listed bonds	64.2
Listed stocks	21.9
Private equity	4.0
Private debt	4.9
Liquidities	4.9

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