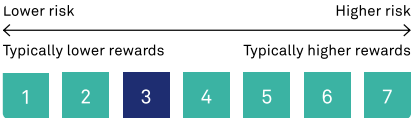


# Triodos Impact Strategy Fund - Very Ambitious



R-dis | Factsheet March 2025

## Fund details

Fund inception date	25/01/2022
Net asset value	EUR 22,376,226
Share count	
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

## Share class details

NAV share price as of 31/03/2025	EUR 28.48
Share class inception date	14/11/2023
Currency	EUR
ISIN code	NL0015000KN1
Bloomberg code	
Management fee	0.80%
Ongoing charges (ex-ante, including management fee)	1.75%
Distribution type	Distribution
Minimum investment	EUR 0.00

## Net Return in %

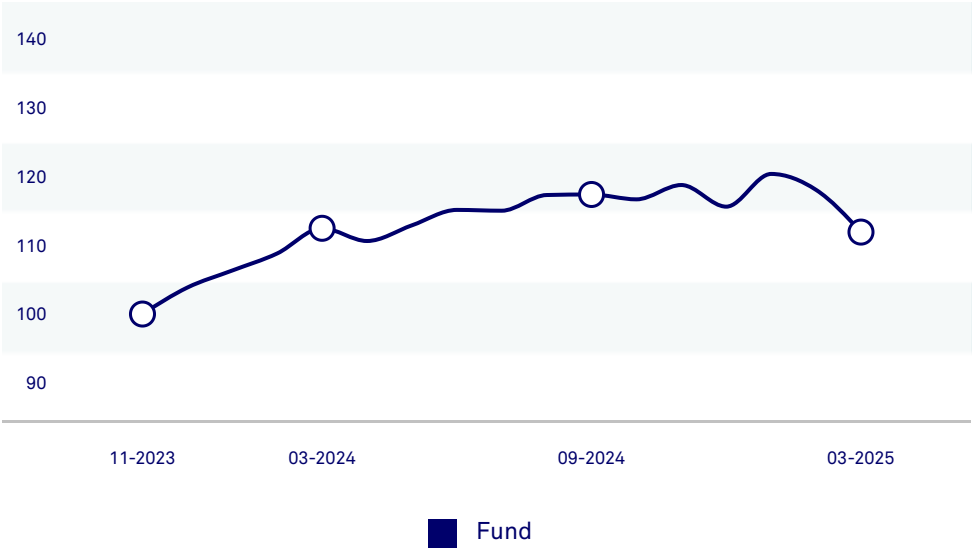
As per end of March 2025

	1M	3M	YTD	1Y	3Y avg	5Y avg	ALL avg
Fund	-5.19	-3.20	-3.20	-0.49	-	-	9.92

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

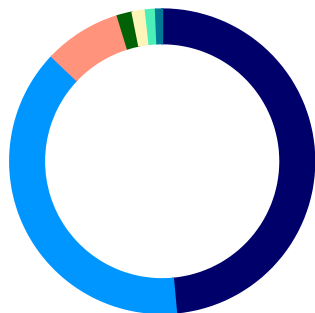
As per end of March 2025



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 2025

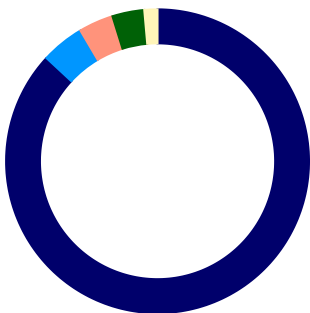


Region	% of NAV	
West and Central Europe	48.5	
North America	38.6	
Asia	8.2	
Latin America	1.6	
Worldwide	1.4	
Eastern Europe & Central Asia	1.1	
Africa & Middle East	0.7	

Source: Triodos Investment Management

## Breakdown by asset class

As per end of March 2025



Asset class	% of NAV	
Public equity	86.9	
Private equity	4.6	
Directprivate loans	3.7	
Liquidity	3.4	
Public debt / bonds	1.4	

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