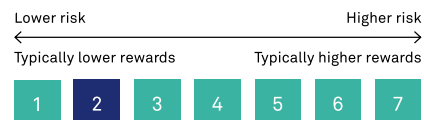


# Triodos Multi Impact Fund



Z-dis | Factsheet May 2022

## Fund details

Fund inception date	01/12/15
Net asset value as of 31/05/22	EUR 32,781,211
Share count as of 31/05/22	1,272,372
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 31/05/22	EUR 25.76
Share class inception date	01/12/15
Currency	EUR
ISIN code	NL0011327432
Bloomberg code	TRMIFZD:NA
Management fee	0.30%
Ongoing charges (incl. management fee) as of 31/12/21	2.31%
Distribution type	Distribution
Dividend per share as of 04/06/20	EUR 0.19
Minimum investment	EUR -

Triodos Multi Impact Fund is a 'fund of impact funds' investing in a broad spectrum of impact themes, including micro finance in developing countries, renewable energy, sustainable farming, and organic food, via several different Triodos funds.

The fund invests around 70% of its assets in Triodos funds and products and invests the remainder in impact bonds, which are screened by Triodos Research. The fund invests in investment funds that primarily provide loans and only has a limited exposure to listed equities and private equity. Shares in Triodos Multi Impact Fund can be traded daily. The product may be exposed to risks. Please refer to the prospectus and the KID for more detail.

## Net Return in %

As per end of May 2022

	1M	3M	YTD	1Y	3Y avg	5Y avg	ALL avg
Fund	-0.16	-1.64	-3.45	-0.81	0.77	0.64	0.67

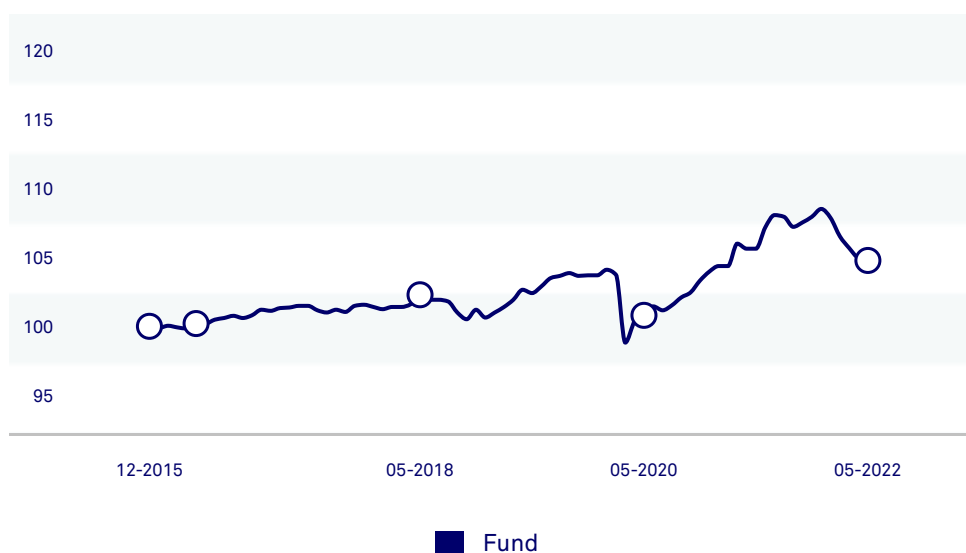
All returns stated have been calculated based on net asset values, including reinvestment of dividends where applicable. Past performance is not a reliable indicator of future performance.

## Calendar Year Net Return in %

	2017	2018	2019	2020	2021
Fund	0.20	-0.76	3.05	0.26	4.38

## Cumulative Performance Chart

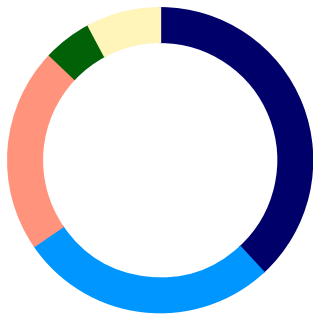
As per end of May 2022



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 asset class

As per end of May 2022

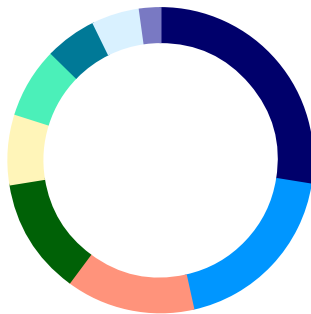


Asset class	% of NAV
Private debt	38.1
Listed bonds	27.3
Private equity	21.6
Listed equity	5.1
Liquidities	7.8

Source: Triodos Investment Management

## Breakdown by fund

As per end of May 2022

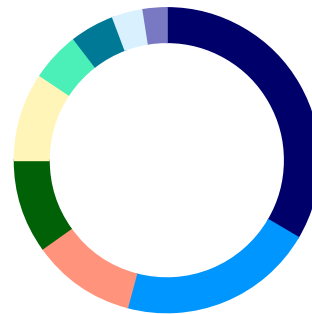


Fund	% of NAV
Triodos Euro Bond Impact Fund	27.5
Triodos Fair Share Fund	19.0
Triodos Microfinance Fund	13.6
Triodos Groenfonds	12.3
Triodos Food Transition Europe Fund	7.5
Triodos Energy Transition Europe Fund	7.4
Triodos Pioneer Impact Fund	5.4
Triodos Emerging Markets Renewable Energy Fund	5.1
Liquidities	2.2

Source: Triodos Investment Management

## Breakdown by region

As per end of May 2022



Region	% of portfolio
Western & Central Europe (excl. NL)	33.5
Netherlands	20.7
Eastern Europe & Central Asia	11.0
Latin America	9.8
South Asia	9.4
East Asia & Pacific	5.2
Africa & Middle East	4.7
North America	3.3
Worldwide	2.5

Source: Triodos Investment Management

## Top 5 holdings

As per end of May 2022

Name	% of NAV
Triodos Euro Bond Impact Fund	27.5
Triodos Fair Share Fund	19.0
Triodos Microfinance Fund	13.6
Triodos Groenfonds	12.3
Triodos Food Transition Europe Fund	7.5

Source: Triodos Investment Management

## Dividend

Payment date	Amount per share (EUR)
08/06/20	0.19
31/05/18	0.07
19/05/17	0.07

This is a marketing communication. Please refer to the prospectus and the KID of the Triodos Multi Impact Fund before making any final investment decisions. An overview of the investor's rights can be found in the prospectus. The value of your investment can fluctuate because of the investment policy. Triodos Multi Impact Fund is managed by Triodos Investment Management. Triodos Investment Management holds a license as alternative investment fund manager and UCITS and is under the supervision of the Dutch Authority Financial Markets and the De Nederlandsche Bank.

Triodos Multi Impact Fund was established in December 2015. Triodos Multi Impact Fund is a sub-fund of Triodos Impact Strategies NV. The fund is an open-ended investment company with variable capital and is traded via Euronext Fund Services. Triodos Multi Impact Fund is managed by Triodos Investment Management BV and registered with the Dutch Financial Markets Authority (Autoriteit Financiële Markten, AFM). The value of the fund is determined partly by the developments on the financial or other markets. Avoid unnecessary risks. Please read the Essentiële Beleggersinformatie (in Dutch) and the prospectus (in Dutch). Please refer to the Essentiële Beleggersinformatie and the prospectus for further information about the costs and risks that apply specifically to this fund. Both documents may be downloaded via [www.triodos-im.com](http://www.triodos-im.com) or can be obtained free of charge from your bank. This information was carefully prepared by Triodos Investment Management. No rights can be derived from this information.