Triodos & Investment Management

Press release

Listing for Triodos Fair Share Fund

Zeist, 13 December 2018 – Triodos Fair Share Fund, one of Triodos Investment Management's impact investing funds, will be listed at Euronext Amsterdam as per 1 January 2019. At the moment, the fund is exclusively available through Triodos Bank Netherlands. With this listing the fund will become available to investors who do not hold an investment account at Triodos Bank.

Investing in microfinance

Triodos Fair Share Fund invests in microfinance. Since inception the fund has grown to a volume of EUR 350 million, allowing it to provide finance to around 100 microfinance institutions and banks in 40 countries in Afrika, Asia, Latin America and Eastern Europe. These institutions provide services to people on low incomes and small and medium sized enterprises who have no or limited access to financial services.

Fund Manager Tim Crijns: "Through this listing at Euronext Amsterdam, the distribution opportunities of the fund will expand considerably. By doing so, we address the broad interest of investors to invest in microfinance. It also fits our vision to make impact investing available for a wider audience, specifically for retail investors."

Fund and listing agent

Triodos Fair Share Fund will be listed at Euronext Amsterdam as per 1 January as an open-ended fund for mutual account, segment Euronext Fund Services. KAS BANK NV will act as fund agent for the fund and will be responsible for all orders placed in the stock exchange order book. Furthermore, Kas Bank NV will act as listing agent for the fund. KAS BANK also performs these tasks for Triodos Groenfonds and Triodos Multi Impact Fund.

Over Triodos Fair Share Fund

Triodos Fair Share Fund invests in financial institutions in Latin America, Asia, Africa, Middle East and Eastern Europe with the aim to contribute to an inclusive financial sector which provides access to financial services for those traditionally excluded. The institutions financed by the fund offer credit, savings products and other financial services to micro-entrepreneurs and small to medium-sized enterprises.

More information about Triodos Fair Share Fund can be found in the annual report: http://www.annual-report-triodos.com/en/tim/2017/tfsf/

About Triodos Investment Management

Triodos Investment Management connects a broad range of investors who want to make their money work for lasting, positive change with innovative entrepreneurs and sustainable businesses doing just that. In doing so, we serve as a catalyst in sectors that are key in the transition to a world that is fairer, more sustainable and humane.

Our impact investment teams have built in-depth knowledge with over more than 25 years financing sectors such as Energy & Climate, Inclusive Finance, Sustainable Food & Agriculture, and Sustainable Real Estate. We also invest in listed companies that materially contribute to the transition toward a sustainable society. Assets under management as per end of June 2018: EUR 4.2 billion.

Triodos Investment Management is a globally active impact investor and a wholly-owned subsidiary of Triodos Bank NV.