

Available Share Classes — Triodos SICAV I

The list below shows all share classes currently available for each fund and their fees. While no fund charges entry, exit, conversion or exchange fees, intermediaries may charge their own fees (as described in their account materials) as may a bank or paying agent.

Requests for buying, exchanging, converting and selling shares that are received and accepted by the transfer agent by 2:00 PM CET on a fund business day are ordinarily processed the following such day and settled two such days after processing.

Initial subscription prices are EUR 25 for EUR-denominated share classes, USD 25 for USD-denominated share classes, GBP 20 for GBP-denominated share classes and NOK 250 for NOK-denominated share classes.

Share class	Cap./Dist.	Currency	Management fee (%)	Service fee (%)	ISIN
Triodos Global Equities Impact Fund					
I	Cap.	EUR	0.60	0.15	LU0309381191
I	Dist.	EUR	0.60	0.15	LU0309381514
I-II	Cap.	EUR	0.45	0.15	LU1782629478
I-II	Dist.	EUR	0.45	0.15	LU1782629551
K-Institutional	Cap.	GBP	0.60	0.15	LU1092519765
K-Institutional	Dist.	GBP	0.60	0.15	LU1092519849
K-Institutional-II	Cap.	GBP	0.45	0.15	LU2399515209
K-Institutional-II	Dist.	GBP	0.45	0.15	LU2399515381
K-Retail	Cap.	GBP	0.75	0.20	LU0785617183
K-Retail	Dist.	GBP	0.75	0.20	LU0785617266
N-Institutional	Cap.	NOK	0.60	0.15	LU2491551797
N-Retail	Cap.	NOK	1.40	0.20	LU2491551870
R	Cap.	EUR	1.40	0.20	LU0278271951
R	Dist.	EUR	1.40	0.20	LU0278272413
Z	Cap.	EUR	0.75	0.20	LU0785617340
Z	Dist.	EUR	0.75	0.20	LU0785617423
Triodos Euro Bond Impact Fund					
I	Cap.	EUR	0.35	0.15	LU0309381605
I	Dist.	EUR	0.35	0.15	LU0309381860
I-II	Cap.	EUR	0.20	0.15	LU1782629122
I-II	Dist.	EUR	0.20	0.15	LU1782629395
R	Cap.	EUR	0.80	0.20	LU0278272504
R	Dist.	EUR	0.80	0.20	LU0278272769
X	Cap.	EUR	—	0.15	LU3060649756
Z	Cap.	EUR	0.40	0.20	LU0785617852
Z	Dist.	EUR	0.40	0.20	LU0785617936
Triodos Sterling Bond Impact Fund					
K-Institutional	Cap.	GBP	0.40	0.15	LU2113918713
K-Institutional	Dist.	GBP	0.40	0.15	LU2113918804
K-Retail	Cap.	GBP	0.50	0.20	LU2113918556
K-Retail	Dist.	GBP	0.50	0.20	LU2113918630
Triodos Impact Mixed Fund - Defensive					
I	Cap.	EUR	0.45	0.15	LU1956011198
I	Dist.	EUR	0.45	0.15	LU1956011271

Share class	Cap./Dist.	Currency	Management fee (%)	Service fee (%)	ISIN
R	Cap.	EUR	1.15	0.20	LU1956010893
R	Dist.	EUR	1.15	0.20	LU1956010976
Z	Cap.	EUR	0.60	0.20	LU1956011354
Z	Dist.	EUR	0.60	0.20	LU1956011438
Triodos Impact Mixed Fund - Neutral					
I	Cap.	EUR	0.50	0.15	LU0504302943
I	Dist.	EUR	0.50	0.15	LU0504303081
R	Cap.	EUR	1.25	0.20	LU0504302356
R	Dist.	EUR	1.25	0.20	LU0504302604
R-H	Cap.	EUR	1.25	0.20	LU2399515464
Z	Cap.	EUR	0.65	0.20	LU0785618231
Z	Dist.	EUR	0.65	0.20	LU0785618405
Triodos Impact Mixed Fund - Offensive					
I	Cap.	EUR	0.55	0.15	LU1956011784
I	Dist.	EUR	0.55	0.15	LU1956011867
R	Cap.	EUR	1.35	0.20	LU1956011511
R	Dist.	EUR	1.35	0.20	LU1956011602
Z	Cap.	EUR	0.70	0.20	LU1956011941
Z	Dist.	EUR	0.70	0.20	LU1956012089
Triodos Pioneer Impact Fund					
I	Cap.	EUR	0.70	0.15	LU0309382678
I	Dist.	EUR	0.70	0.15	LU0309383726
I-II	Cap.	EUR	0.55	0.15	LU1782629809
I-II	Dist.	EUR	0.55	0.15	LU1782630054
K-Institutional	Cap.	GBP	0.70	0.15	LU2441654949
K-Institutional	Dist.	GBP	0.70	0.15	LU2441655086
K-Institutional-II	Cap.	GBP	0.55	0.15	LU1092521233
K-Institutional-II	Dist.	GBP	0.55	0.15	LU1092521407
K-Retail	Cap.	GBP	0.85	0.20	LU0785618587
K-Retail	Dist.	GBP	0.85	0.20	LU0785618660
N-Institutional	Cap.	NOK	0.70	0.15	LU2491551953
N-Retail	Cap.	NOK	1.60	0.20	LU2491552092
P	Cap.	EUR	0.70	0.15	LU0278275606
R	Cap.	EUR	1.60	0.20	LU0278272843
R	Dist.	EUR	1.60	0.20	LU0278272926

Share class	Cap./Dist.	Currency	Management fee (%)	Service fee (%)	ISIN
R-G*	Cap.	EUR	1.60	0.20	LU2723591728
U-Institutional-II	Cap.	USD	0.55	0.15	LU2399515621
U-Institutional-II	Dist.	USD	0.55	0.15	LU2399515894
Z	Cap.	EUR	0.85	0.20	LU0785618744
Z	Dist.	EUR	0.85	0.20	LU0785618827

*Distributors of this share class may charge a maximum of 5% entry fees and a maximum of 3% exit fees.

Triodos Future Generations Fund

I	Cap.	EUR	0.70	0.15	LU2434354127
I	Dist.	EUR	0.70	0.15	LU2434354390
I-II	Cap.	EUR	0.55	0.15	LU2795417315
K-Institutional	Cap.	GBP	0.70	0.15	LU2451831783
K-Institutional	Dist.	GBP	0.70	0.15	LU2451831866
K-Retail	Cap.	GBP	0.85	0.20	LU2434354804
K-Retail	Dist.	GBP	0.85	0.20	LU2434354986
N-Institutional	Cap.	NOK	0.70	0.15	LU2491552175
N-Retail	Cap.	NOK	1.60	0.20	LU2491552258
R	Cap.	EUR	1.60	0.20	LU2434354473
R	Dist.	EUR	1.60	0.20	LU2434354556
Z	Cap.	EUR	0.85	0.20	LU2434354630
Z	Dist.	EUR	0.85	0.20	LU2434354713