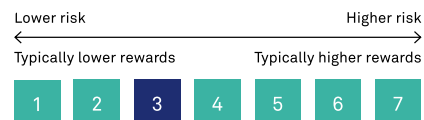


Triodos Sterling Bond Impact Fund



KR-dis | Factsheet April 2021

Fund details

Fund inception date	30/10/20
Net asset value as of 30/04/21	GBP 8,909,606
Share count as of 30/04/21	457,439
Domicile	Luxembourg
Management company	Triodos Investment Management
Custodian	RBC Investor Services Bank
Investment manager	Triodos Investment Management
Legal status	Open-ended sub fund of Triodos SICAV I
European passport	Yes
Investment horizon	Long term
Valuation	Daily
Asset class	Bonds
Supervisor	CSSF
Modified Duration	

Share class details

NAV share price as of 30/04/21	GBP 19.46
Share class inception date	30/10/20
Currency	GBP
Morningstar rating	
ISIN code	LU2113918630
Bloomberg code	TSBIKRD:LX
Management fee	0.50%
Ongoing charges (incl. management fee)*	0.75%
Distribution type	Distributed
Dividend per share as of	GBP
Minimum investment	GBP -
Benchmark	Compounded Benchmark Triodos Sterling Bond Impact Fund

Triodos Sterling Bond Impact Fund aims to generate positive impact and stable income from a concentrated portfolio of investment-grade, pounds sterling denominated bonds issued by listed companies, semi-public institutions and UK gilts. We select issuers and projects for their contribution to our seven sustainable transition themes. Additionally, the issuers we invest in must comply with the Triodos strict minimum standards.

Return in %

As per end of April 2021

	1M	3M	YTD	1 Y	3Y avg	5Y avg	ALL avg
Fund	0.2	-2.2	-2.7	-	-	-	-
Benchmark	0.6	-1.4	-2.0	-	-	-	-0.8

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 Return in %

	2016	2017	2018	2019	2020
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-

Cumulative Performance Chart

As per end of April 2021

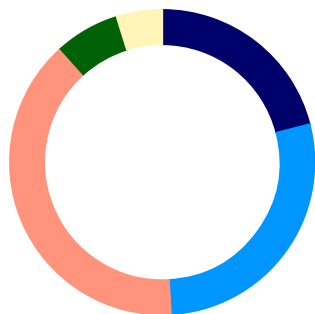


All returns stated have been calculated based on net asset values, including reinvestment of dividends where applicable. Past performance is not a reliable indicator of future performance.

*The ongoing charges figure shown here is an estimate of the charges. Due to the amendments made to the fund charges as per 1 January 2021, the ex-post figure is no longer reliable. The UCITS' annual report for each financial year will include detail on the exact charges made.

Breakdown by duration

As per end of March 2021

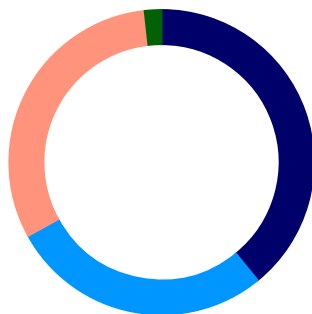


Duration	% of portfolio
0-2 year	21.0
2-5 year	28.1
5-10 year	39.3
10-15 year	6.8
> 15 year	4.8

Source: Triodos Investment Management

Breakdown by bond type

As per end of March 2021

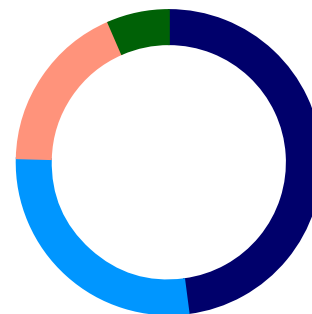


Investment Bonds	% of NAV
Corporate	39.1
Green	0.0
Regular	39.1
Social	0.0
Sovereign	27.9
Green	0.0
Regular	27.9
Sub-sovereign	31.3
Green	4.5
Regular	26.7
Social	0.0
Liquidity	1.8

Source: Triodos Investment Management

Breakdown by transition theme

As per end of March 2021



Transition theme	% of portfolio
Social inclusion and empowerment	47.9
Sustainable Mobility and Infrastructure	27.5
Prosperous and Healthy People	18.1
Renewable Resources	6.5

Source: Triodos Investment Management
The pie chart only represents the holdings in corporate bonds and equities. Sovereign bonds are used for liquidity management of the portfolio.

Top 5 holdings

As per end of March 2021

Name	% of NAV
4.750% United Kingdom Government bond 2007 - 2030	9.2
0.125% United Kingdom Government bond 2020 - 2024	7.3
1.800% Procter & Gamble 2017 - 2029	7.1
0.500% United Kingdom Government bond 2016 - 2022	6.8
5.250% SNCF Réseau 1999 - 2028	5.8

Source: Triodos Investment Management

Breakdown by risk category

As per end of March 2021

Risk Category	% of portfolio
AAA	25.9
AA	41.4
A	23.0
BBB	9.7

Source: Triodos Investment Management

Triodos Sterling Bond Impact Fund is a sub-fund of Triodos SICAV I, which is established in Luxembourg. Triodos SICAV I and its sub-funds are supervised by the Luxembourg regulator, the Commission de Surveillance du Secteur Financier (CSSF). Triodos Investment Management BV, acting as management company, is licensed by the Autoriteit Financiële Markten (AFM) in the Netherlands and Triodos Sterling Bond Impact Fund is registered with the AFM. The value of Triodos Sterling Bond Impact Fund is determined partly by the developments on the financial markets or other markets. Please refer to the prospectus for further information about the costs and risks that apply specifically to this fund. Avoid unnecessary risks. Please read the KIID. The prospectus (in English) and KIID for Triodos SICAV I, which includes information about Triodos Sterling Bond Impact Fund may be obtained free of charge from your bank or via www.triodos-im.com. This information has been compiled with care by Triodos Investment Management. No rights can be derived from this information.