

Triodos Sterling Bond Impact Fund

Portfolio as per 30 June 2021

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.

The fund selects companies for their contribution to seven sustainable transition themes. Through integrated financial and sustainability analysis, the drivers of a company's long-term value creation are identified and the impact of ESG materiality on these drivers assessed. The companies invested in comply with Triodos' strict minimum standards.

Company Name	Theme	Country
0.250% Nederlandse Waterschapsbank (NWB) 2020 - 2025	Social Inclusion & Empowerment	Netherlands
0.375% BNG Bank NV (Bank Nederlandse Gemeenten) 2020 - 2025	Social Inclusion & Empowerment	Netherlands
0.750% European Investment Bank 2019 - 2024	Social Inclusion & Empowerment	Luxembourg
0.750% Toyota Motor Corporation 2020 - 2026	Sustainable Mobility & Infrastructure	US
0.875% Kreditanstalt fur Wiederaufbau 2019 - 2026	Social Inclusion & Empowerment	Germany
1.000% European Investment Bank 2016 - 2026	Social Inclusion & Empowerment	Luxembourg
1.375% Kreditanstalt fuer Wiederaufbau 2019 - 2024	Social Inclusion & Empowerment	Germany
1.375% Kreditanstalt fur Wiederaufbau 2019 - 2025	Social Inclusion & Empowerment	Germany
2.000% United Utilities Water 2019 - 2033	Renewable Resources	UK
2.250% ProLogis 2017 - 2029	Sustainable Mobility & Infrastructure	US
2.625% United Utilities Water Plc 2019 - 2031	Renewable Resources	UK
3.000% Vodafone Group Plc 2016 - 2056	Social Inclusion & Empowerment	UK
4.500% European Investment Bank 2009 - 2029	Social Inclusion & Empowerment	Luxembourg
4.750% East Japan Railway 2006 - 2031	Sustainable Mobility & Infrastructure	Japan
5.250% SNCF Réseau 1999 - 2028	Sustainable Mobility & Infrastructure	France
6.500% Deutsche Telekom 2009 - 2022	Social Inclusion & Empowerment	Netherlands
0.875% United Utilities Water 2021 - 2029	Renewable Resources	UK
3.375% Toyota Motor Corporation 2019 - 2023	Sustainable Mobility & Infrastructure	Netherlands
1.800% Procter & Gamble 2017 - 2029	Prosperous & Healthy People	US
1.000% Henkel 2019 -2022	Prosperous & Healthy People	Germany
0.125% United Kingdom Government bond 2020 - 2024	(sub-) sovereign bond	UK
0.500% United Kingdom Government bond 2016 - 2022	(sub-) sovereign bond	UK
4.000% United Kingdom Government bond 2009 - 2022	(sub-) sovereign bond	UK
4.750% United Kingdom Government bond 2007 - 2030	(sub-) sovereign bond	UK