

1 January 2022

## **Explanatory notes to the supplementary statement of Triodos Impact Strategies II N.V., dated 1 January 2022**

### **General**

Pursuant to the Regulation (EU) 2020/852 (the “Taxonomy Regulation”), Triodos Energy Transition Europe Fund and Triodos Food Transition Europe Fund will invest in economic activity that contributes to an environmental objective. It is subject to the disclosure requirements of Article 9 of the SFDR and therefore required to disclose certain information about the environmentally sustainable investments as per 1 January 2022. The information is included in a supplementary statement and will be merged in the next updated version of the Fund’s prospectus. The extra information is not material in nature and therefore has no consequences for the rights and obligations of participants. Until this information has been processed, the supplementary statement should be read in conjunction with the current Prospectus.

### **Background**

The Taxonomy Regulation is a classification system, establishing a list of environmentally sustainable economic activities. It could play an important role helping the EU scale up sustainable investment and implement the European green deal. The EU taxonomy would provide companies, investors and policymakers with appropriate definitions for which economic activities can be considered environmentally sustainable. In this way, it should create security for investors, protect private investors from greenwashing, help companies to become more climate-friendly, mitigate market fragmentation and help shift investments where they are most needed.

### **Information to the supplement, as per 1 January 2022**

A summary of the important adjustments can be found below.

#### Supplement A - Triodos Energy Transition Europe Fund

##### Chapter “Sustainability policy”

The chapter is extended with the text from the supplement.

#### Supplement B - Triodos Food Transition Europe Fund

##### Chapter “Sustainability policy”

The chapter is extended with the text from the supplement.

10 March 2021

## Explanatory notes to the supplementary statement of Triodos Impact Strategies II N.V., dated 10 March 2021

### General

Pursuant to the European regulation on sustainability-related disclosures (SFDR), as per 10 March 2021, additional information has to be disclosed in the prospectus of Triodos Impact Strategies II NV (hereafter: the Prospectus). The information is included in a supplementary statement and will be merged in the next updated version of the Fund's prospectus. The extra information is not material in nature and therefore has no consequences for the rights and obligations of participants. Until this information has been processed, the supplementary statement should be read in conjunction with the current Prospectus.

### Background

The SFDR is part of the [Action plan for Financing Sustainable Growth](#) of the European Commission. This action plan proposes rules for the financial sector regarding sustainability, among which “Environmental, Social & Governance” (ESG).

The SFDR, as per 10 March 2021, requires further transparency about sustainability and applies to various sectors, including insurers, pension funds, banks and asset managers. Based on the new requirements, (extra) information must be disclosed on how sustainability risks are dealt with and state that it does (not) take any unfavorable effects on sustainability into account.

### Information to the supplement, as per 10 March 2021

A summary of the important adjustments can be found below.

#### Chapter "Definitions"

The definition of SFDR is included.

#### Chapter "Risk profile and risk factors"

Two paragraphs are added in which the sustainability risks and the lack of clarity of standardized taxonomy are elaborated.

#### Supplement A - Triodos Energy Transition Europe Fund

##### Chapter “Investment objective”

The chapter is extended with the addition that the sub-fund has sustainable investment as its objective as set out in article 9 of the SFDR.

##### Chapter “Sustainability policy”

A chapter has been added in which the sustainability policy, the investment philosophy of the Manager, the investment process and the type of instruments of Triodos Energy Transition Europe Fund are explained

# Triodos Investment Management

## Chapter “Risk factors”

The chapter is extended with the sub-fund specific sustainability risks.

## Supplement B - Triodos Food Transition Europe Fund

### Chapter “Investment objective”

The chapter is extended with the addition that the sub-fund has sustainable investment as its objective as set out in article 9 of the SFDR.

### Chapter “Sustainability policy”

A chapter has been added in which the sustainability policy, the investment philosophy of the Manager, the investment process and the type of instruments of Triodos Energy Transition Europe Fund are explained.

## **Information to the supplement, as per 20 December 2020**

The following adjustments are for the specific attention of Retail investors in Denmark.

### Chapter "Risk profile and risk factors"

An extra paragraph is added to ‘conflicts of interests’, which provides information that all agreements comply with the AIFM Directive.

## Supplement A - Triodos Energy Transition Europe Fund

### Chapter "Fees and expenses"

The chapter is extended with extra information in relation to historical information of the predecessor of the sub-fund.

The supplementary statement, as per 10 March 2021 and the Prospectus, as per 19 December 2020 can be found on the product pages of [Triodos Energy Transition Europe Fund](#) and [Triodos Food Transition Europe Fund](#) in the documents section.