

Key investor information.

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Triodos Future Generations Fund, a sub-fund of Triodos SICAV I.

EUR Class Z-distribution - ISIN LU2434354713.

This fund is an undertaking for collective investment in transferable securities and is managed by Triodos Investment Management BV.

Objectives and investment policy.

Investment objective

Triodos Future Generations Fund has sustainable investment as its objective as in article 9 of the SFDR. The fund aims to maximise positive impact in alignment with the investment policy and to generate long-term capital growth for its investors through a concentrated and focused investment portfolio that is typically suited for investors with a higher risk tolerance.

Investment policy

The fund invests in shares of listed companies that support an ecosystem of equal opportunity, health and well-being, education and safety for children. At least 75% of the fund's net assets are invested in shares of small and midcap companies and up to 25% of its net assets in large cap companies. Up to 25% of the fund's net assets are invested in shares of companies listed in emerging markets. Companies are selected following a comprehensive and integrated assessment of their financial, social and environmental performance. The fund is actively managed. It compares its returns with the MSCI World Impact ESG Select Children's Rights Index, which it does not aim to replicate or outperform. The fund may deviate from the benchmark because it only invests in companies that meet strict sustainability criteria.

Sustainable investment strategy

The sustainability research process includes the following two steps: (1) selection of companies that, through their products, services or processes, materially contribute the welfare of children across the world by addressing at least one of the following areas:

- Child health and survival;
- Access to education;
- Protection from violence and exploitation;
- Environment and climate;
- Equality and inclusion

and (2) elimination of companies that do not meet the minimum standards defined. Where appropriate, the fund will seek to discuss substantial and relevant issues with regard to social, environmental and governance performance with the companies analysed.

Other information

- Investors may subscribe and redeem units on any valuation day.
- Distribution shares may pay a dividend to their holders whereas capitalisation shares capitalise their entire earnings.

Risk and reward profile.

Lower risk ← Higher risk
Typically lower rewards Typically higher rewards



The risk and reward indicator is based on the volatility of the fund. Historical data may not be a reliable indicator of the future risk profile of the fund. The above risk and reward category is not fixed and may shift over time. The lowest category does not mean a risk-free investment.

Equity funds in general are more volatile than bond funds. Equity funds with a focus on small and midcap listed companies are more volatile as price movements of shares within this category tend to have a larger impact on the value of the fund.

Other risks relevant to the investor

- Currency risk arises because investments by the fund may be denominated either in euros or in foreign currencies. In principle, the fund does not hedge the currency risk of these investments.
- The fund is subject to market risk, which is the risk caused by changes in the price of the investments. The fund mitigates this market risk by means of careful selection and diversification of investments.

For a complete overview of all the risks attached to this fund, please refer to the section Risk Factors in the prospectus.

Charges.

The charges are used to pay the costs of running the fund, including the costs of distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	%	The fund does not charge entry and exit fees. However, financial advisers or distributors may do so. You can obtain the actual entry and exit fees from your financial adviser or distributor.
Entry charge	N/A	
Exit charge	N/A	The ongoing charges figure shown here is an estimate based on the expected total of charges. The fund's annual report for each financial year will include detail on the exact charges made.
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out		
Charges taken from the fund over a year	%	The fund does not charge a performance fee.
Ongoing charges	1.10	
Charges taken from the fund under certain specific conditions	%	For more information about charges, please see the relevant page(s) of the fund's prospectus, which is available on www.triodos-im.com
Performance fee	N/A	

Past performance.

As the fund does not yet have performance data for one complete calendar year, there is insufficient data to provide a useful indication of past performance to investors.

Practical information.

- RBC Investor Services Bank SA acts as depositary of the fund.
- The English prospectus, annual and semi-annual accounts may be obtained free of charge on www.triodos-im.com.
- The details of the up-to-date remuneration policy of the management company including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits is available on www.triodos-im.com. A paper copy of the details of such remuneration policy is available free of charge upon request to the registered office of the management company.
- Other information on the fund, including the latest share prices, can be found on www.triodos-im.com.
- The assets and liabilities of each sub-fund are segregated by law. The sub-fund may offer other share classes. Information on these share classes is available in the prospectus.
- The tax legislation of the SICAV's home Member State may have an impact on the personal tax position of the investor.
- Triodos Investment Management BV may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

This fund is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier.

Triodos Investment Management BV is authorised in the Netherlands and regulated by the Financial Markets Authority.

This key investor information is accurate as at 7 March 2022.