

# 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
<b>Triodos Global Equities Impact Fund</b>					
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

<b>Triodos Euro Bond Impact Fund</b>					
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
Z	Cap.	EUR	0.40	0.20	LU0785617852
Z	Dist.	EUR	0.40	0.20	LU0785617936

<b>Triodos Sterling Bond Impact Fund</b>					
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

<b>Triodos Impact Mixed Fund - Defensive</b>					
I	Cap.	EUR	0.45	0.15	LU1956011198
I	Dist.	EUR	0.45	0.15	LU1956011271
R	Cap.	EUR	1.15	0.20	LU1956010893

Share class	Cap./Dist.	Currency	Management fee (%)	Service fee (%)	ISIN
R	Dist.	EUR	1.15	0.20	LU1956010976
Z	Cap.	EUR	0.60	0.20	LU1956011354
Z	Dist.	EUR	0.60	0.20	LU1956011438

<b>Triodos Impact Mixed Fund - Neutral</b>					
I	Cap.	EUR	0.50	0.15	LU0504302943
I	Dist.	EUR	0.50	0.15	LU0504303081
I-II	Cap.	EUR	0.40	0.15	LU1782629635
I-II	Dist.	EUR	0.40	0.15	LU1782629718
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
UZ-H	Cap.	USD	0.65	0.20	LU2491552332
Z	Cap.	EUR	0.65	0.20	LU0785618231
Z	Dist.	EUR	0.65	0.20	LU0785618405

<b>Triodos Impact Mixed Fund - Offensive</b>					
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

<b>Triodos Pioneer Impact Fund</b>					
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

Share class	Cap./Dist.	Currency	Management fee (%)	Service fee (%)	ISIN
<b>R</b>	Cap.	EUR	1.60	0.20	LU0278272843
<b>R</b>	Dist.	EUR	1.60	0.20	LU0278272926
<b>U-Institutional-II</b>	Cap.	USD	0.55	0.15	LU2399515621
<b>U-Institutional-II</b>	Dist.	USD	0.55	0.15	LU2399515894
<b>Z</b>	Cap.	EUR	0.85	0.20	LU0785618744
<b>Z</b>	Dist.	EUR	0.85	0.20	LU0785618827

#### Triodos Future Generations Fund

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