Triodos Groenfonds

Z-dis | Factsheet August 2026

Lower risk						Higher risk
Typically lower rewards						Typically higher rewards
1	**2**	3	4	5	6	7

Fund characteristics

Inception date	29/06/1998
Net asset value	EUR 523,996,019
Domicile	Netherlands
Management company	Triodos Investment Management
Custodian	CACEIS Investor Services Netherlands
Investment manager	Triodos Investment Management
Legal status	Investment company with variable capital
European passport	Yes
Investment horizon	Long term
Valuation	Daily
Asset class	Private debt
Supervisor	AFM

Share class details

NAV share price	EUR 54.82
Share class inception date	01/04/2026
Currency	EUR
ISIN code	NL0015073UA4
Bloomberg code	
Management fee	0.85%
Ongoing charges (incl. management fee) as of 01/03/2014	0.95%
Distribution type	Distribution
Minimum investment	EUR -

Triodos Groenfonds is a pioneer in financing the sustainable transition. The fund finances projects across the energy, food and resource transitions.
The fund is an **SFDR article 9** fund, having sustainable investment as its objective. The product may be exposed to risks. Please refer to the prospectus and the PRIIPs KID for more detail. The tax treatment depends on the individual circumstances of each client and may be subject to change in the future.

Highlights

- The monthly return of the fund was -0.1% (YTD: -%).
- The fund's negative performance was primarily driven by unrealised foreign-exchange and valuation losses in both the equity and loan portfolios. Positive contributions from stable interest income partly offset these adverse movements.
- Scheduled debt repayments amounted to EUR 6.0 million. Further, the fund received EUR 10.5m in prepayments.This month, the fund disbursed EUR 1.4 million in total to four existing projects.
- Renewed US-Iran hostilities in mid-July pushed Brent crude prices back up, reigniting energy inflation across the Eurozone and the US. Despite Eurozone headline inflation reaching 2.9% (driven by a 10.0% spike in energy costs), the ECB kept its deposit rate at 2.25%, leaving the door open for future hikes. Meanwhile, the Federal Reserve maintained its federal funds rate at 3.50%–3.75% under Chair Kevin Warsh. However, three regional presidents dissented in favor of a hike, leading markets to price in two 25bp rate increases before year-end as both central banks confront persistent, energy-driven inflation risks. Triodos Groenfonds continues to explore new investment opportunities in areas such as battery storage, biobased housing materials, and sustainable housing.

Net Return in %

As per end of August 2026

	1M	3M	YTD	1 Y	3Y avg	5Y avg	Since inc.
Fund	-0.07	-0.49	-	-	-	-	-

Fund	-	-	-	-	-

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.

SDG contributions attributable to the fund

Impact highlights

248,500
tonnes of CO2
emissions avoided

1,600
hectares
of **organic farmland**
financed

3,200
MW of renewable energy
generation capacity

270,100
households
supplied with renewable energy

199
investments

554,100
renewable energy
produced

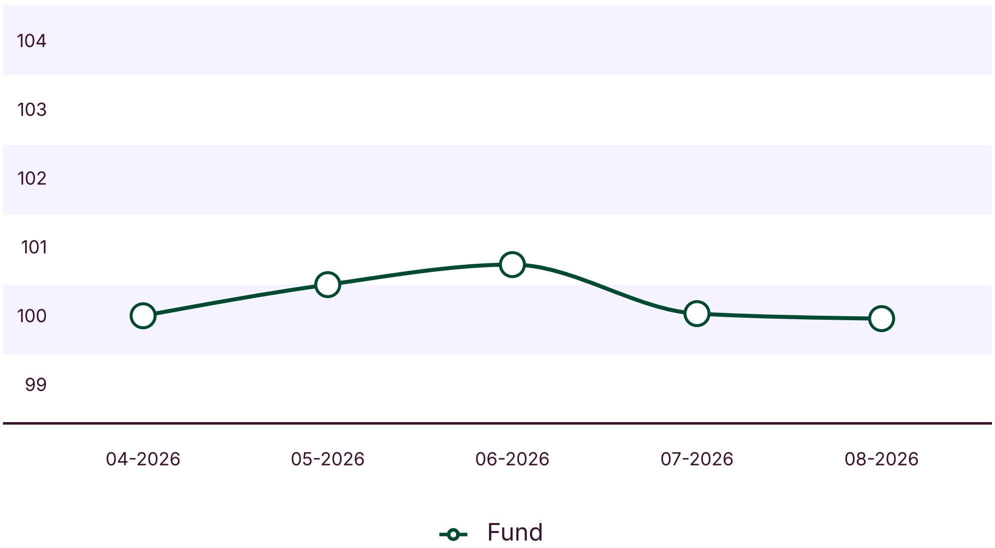
For the attainment of its sustainable investment objective, Triodos Groenfonds reports on impact indicators according to the Platform for Carbon Accounting Financials methodology. The performance of such indicators is a consequence of the investment strategy and not a result of targeting specific indicator results. It makes use of investee data that is calculated annually. Impact data as per 31-12-2025.

Fund manager

Shan Kai The
"Triodos Green Fund is a strong, high-impact fund. The fund is well-positioned to continue playing a pioneering role, with the goal of contributing to the Netherlands' energy independence and delivering both sustainable and social impact as well as financial returns for our investors"

Cumulative Performance Chart

As per end of August 2026



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. Impact data per 31-12-2025.

Portfolio data

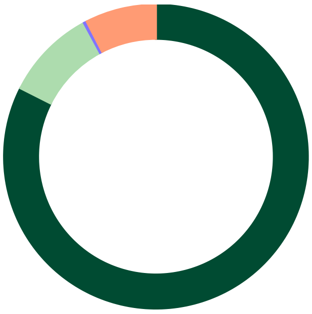
Nr of Investment Funds	7
Nr of Projects	256
Nr of loans	363
Nr of impact bonds	1
Nr of equity investments	11
Nr of countries	19

Dividend

Payment date	Amount per share (EUR)
19/06/2026	0.49

Triodos Investment Management

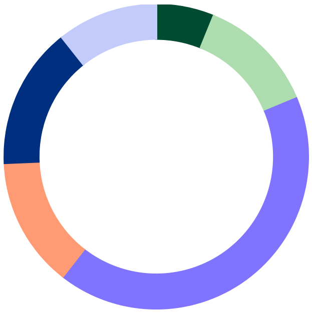
Breakdown by asset class
As per end of July 2026



Asset class	% of NAV
Senior debt	82.4
Equity	9.7
Impact bonds	0.3
Liquidities and others	7.5

Source: Triodos Investment Management

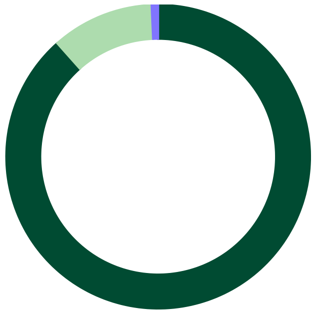
Breakdown by risk
As per end of July 2026



Breakdown by risk	% debt portfolio
AAA	6.2
AA	12.6
A	41.8
BBB	13.8
BB	15.0
<BB	10.7

Source: Triodos Investment Management

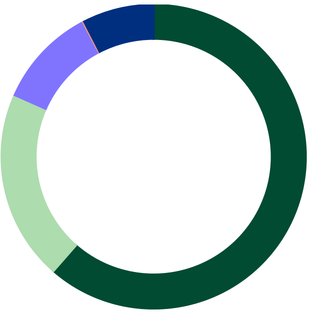
Exposure by currency
As per end of July 2026



Currency	% of portfolio
EUR	88.4
USD	10.9
Hedged	3.4
Unhedged	7.5
Other	0.7
Hedged	0.9
Unhedged	-0.2

Source: Triodos Investment Management

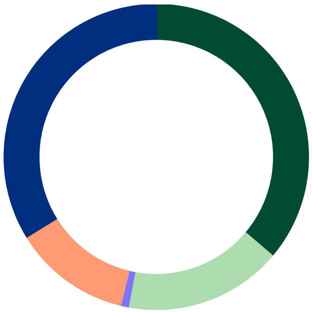
Breakdown by sector
As per end of July 2026



Sector	% of portfolio
Renewable energy	61.2
Sustainable real estate	20.1
Organic farming	10.6
Nature and landscape	0.1
Liquidities and others	7.5

Source: Triodos Investment Management

Breakdown by technology
As per end of July 2026



Technology	% of portfolio
Solar	36.2
Wind	16.8
Run-of-river hydro	0.8
Mixed	12.4
Other non-energy	33.8

Source: Triodos Investment Management
Mixed exists of investments that have exposure to more than one technology type

Breakdown by country
As per end of July 2026

Country	% of portfolio
Netherlands	86.2
Others	13.8

Source: Triodos Investment Management

Key Figures

	June	July
Modified duration	2.1	2.1
Yield-to-maturity (Fixed income portfolio)	4.0%	4.3%
Disbursements (EURm)	0.6	1.4
Provisions (EURm, % NAV)	12.0 (2.2%)	11.8 (2.2%)
Liquidity ratio	14.7%	15.8%
Cash ratio	7.1%	8.3%

Contact

We welcome you to contact our Investor Relations team to learn more about our impact investment opportunities.
E: triodosIM@triodos.com

This is a marketing communication. Please refer to the prospectus and the KID of the Triodos Groenfonds before making any final investment decisions. An overview of the investor's rights can be found in the prospectus. The value of your investment can fluctuate because of the investment policy. Triodos Groenfonds is managed by Triodos Investment Management. Triodos Investment Management holds a license as alternative investment fund manager and UCITS and is under the supervision of the Dutch Authority Financial Markets and the De Nederlandsche Bank.

Triodos Groenfonds was established in 1990 as Biogrond Beleggingsfonds. In July 1998 the fund merged with the other green funds managed by Triodos Bank into Triodos Groenfonds. The fund is an open-ended investment company with variable capital and is traded via Euronext Fund Services. Triodos Groenfonds is managed by Triodos Investment Management BV and is registered with the Dutch Financial Markets Authority (Autoriteit Financiële Markten, AFM). The value of the fund is determined partly by the developments on the financial or other markets. Avoid unnecessary risks. Please read the Essentiële Beleggersinformatie (in Dutch) and the prospectus (in Dutch). Information on leverage is included in the prospectus and the annual report. Leverage is defined by the AIFMD as being any method by which the AIFM increases the exposure of a fund, whether through borrowing of cash or securities, or leverage embedded in derivative positions, or by any other means. Please refer to the Essentiële Beleggersinformatie and the prospectus for further information about the costs and risks that apply specifically to this fund. Both documents may be downloaded via **www.triodos-im.com** or can be obtained free of charge from your bank. This information was compiled with care by Triodos Investment Management. No rights can be derived from this information.