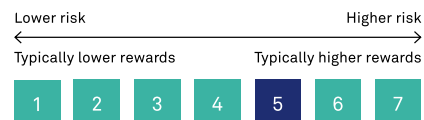


# Triodos Impact Mixed Fund - Offensive



Z-dis | Factsheet October 2020

## Fund details

Fund inception date	21/06/19
Net asset value as of 30/10/20	EUR 22,765,814
Share count as of 30/10/20	885,284
Domicile	Luxembourg
Management company	Triodos Investment Management
Custodian	RBC Investor Services Bank
Investment manager	Triodos Investment Management
Legal status	Open-ended sub fund of SICAV I
European passport	Yes
Investment horizon	Long term
Valuation	Daily
Asset class	Mixed
Supervisor	CSSF

## Share class details

NAV share price as of 30/10/20	EUR 25.78
Share class inception date	21/06/19
Currency	EUR
Morningstar rating	
ISIN code	LU1956012089
Bloomberg code	TRIMOZD:LX
Management fee	0.65%
Ongoing charges (incl. management fee) as of 30/06/20	0.78%
Distribution type	Distributed
Minimum investment	EUR -
Benchmark	Compounded Benchmark Triodos Impact Mixed Fund - Offensive

**Triodos Impact Mixed Fund - Offensive aims to generate positive impact and competitive returns from a concentrated portfolio of global equity positions and investment-grade corporate, sovereign and sub-sovereign bonds.**

We select companies for their contribution to our seven sustainable transition themes. Through integrated financial and sustainability analysis we identify the drivers of a company's long-term value creation and assess the impact of ESG materiality on these drivers. Additionally, the companies we invest in must comply with the Triodos strict minimum standards.

## Return in %

As per end of October 2020

	1M	3M	YTD	1 Y	3Y avg	5Y avg	ALL avg
Fund	-1.1	3.5	-2.4	0.1	-	-	2.3
Benchmark	-1.6	1.2	-2.7	0.7	-	-	3.6

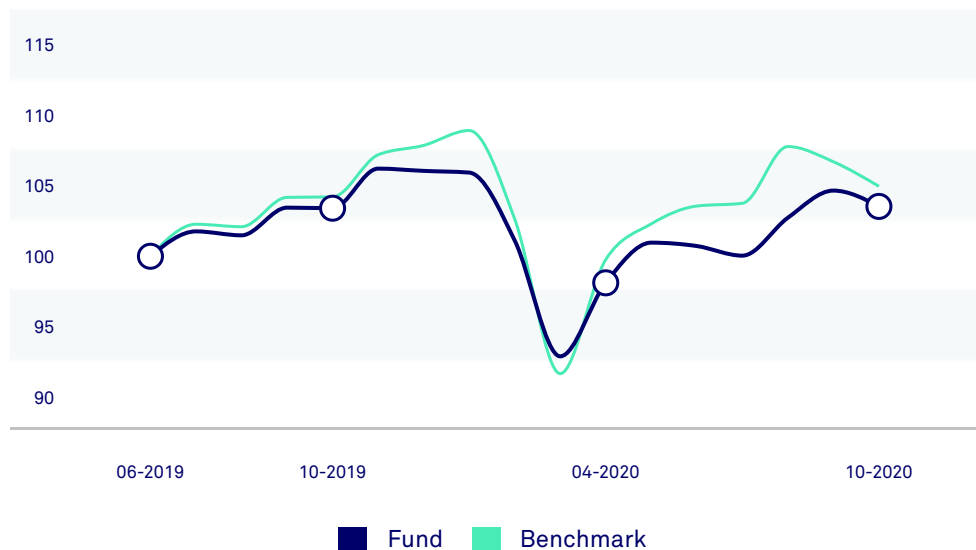
All returns stated have been calculated based on net asset values, including reinvestment of dividends where applicable. Past performance is not a reliable indicator of future performance.

## Calendar Year Return in %

	2015	2016	2017	2018	2019
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-

## Cumulative Performance Chart

As per end of October 2020



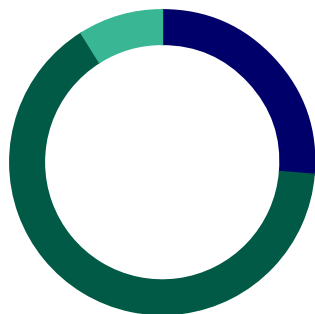
All returns stated have been calculated based on net asset values, including reinvestment of dividends where applicable. Past performance is not a reliable indicator of future performance.



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## Breakdown by asset class

As per end of October 2020

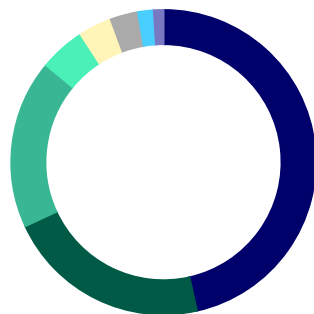


Asset class	% of NAV
Bonds	26.3
Equities	64.8
Liquidity	8.9

Source: Triodos Investment Management

## Exposure by currency

As per end of October 2020

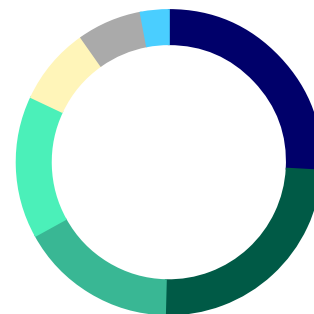


Currency	% of portfolio
EUR	46.5
JPY	21.6
USD	17.9
DKK	4.9
CHF	3.5
SEK	3.0
NOK	1.7
GBP	1.0

Source: Triodos Investment Management

## Breakdown by transition theme

As per end of October 2020



Transition theme	% of portfolio
Prosperous & Healthy People	25.9
Sustainable Mobility & Infrastructure	24.5
Social inclusion & empowerment	16.6
Innovation for Sustainability	15.0
Renewable Resources	8.2
Sustainable Food & Agriculture	6.8
Circular Economy	3.0

Source: Triodos Investment Management

The pie chart only represents the holdings in corporate bonds. Sovereign bonds are used for liquidity management of the portfolio.

## Top 5 holdings

As per end of October 2020

Name	% of NAV
KDDI	2.6
Vestas Wind Systems	2.5
Roche Holding	2.4
Taiwan Semiconductor	2.0
Central Japan Railway	1.8

Source: Triodos Investment Management

Triodos Impact Mixed Fund - Offensive is a sub-fund of Triodos SICAV I, which is established in Luxembourg. Triodos SICAV I and its sub-funds are supervised by the Luxembourg regulator, the Commission de Surveillance du Secteur Financier (CSSF). Triodos Investment Management BV, acting as management company, is licensed by the Autoriteit Financiële Markten (AFM) in the Netherlands and Triodos Impact Mixed Fund - Offensive is registered with the AFM. The value of Triodos Impact Mixed Fund - Offensive is determined partly by the developments on the financial markets or other markets. Please refer to the prospectus for further information about the costs and risks that apply specifically to this fund. Avoid unnecessary risks. Please read the KIID. The prospectus (in English) and KIID for Triodos SICAV I, which includes information about Triodos Impact Mixed Fund - Offensive may be obtained free of charge from your bank or via [www.triodos-im.com](http://www.triodos-im.com). This information has been compiled with care by Triodos Investment Management. No rights can be derived from this information.



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