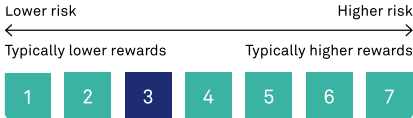


Triodos Future Generations Fund

I-dis | Factsheet June 2025



Fund Managers



Sjoerd Rozing (lead), Dimitri Willems, Arjan Palthe, Rob van Boeijen, Jan Rommert Straatman

Share class details

NAV share price as of 30/06/2025	EUR 28.79
Share class inception date	18/03/2024
Currency	EUR
Morningstar rating	
ISIN code	LU2434354390
Bloomberg code	TRTFGID LX
Management fee	0.70%
Ongoing charges (incl. management fee) as of 31/12/2024	0.86%
Distribution type	Distribution
Minimum investment	EUR 1,000,000.00
Benchmark	Bloomberg Developed markets Mid & Small Cap Index

The fund has sustainable investment as its objective as set out in article 9 of the SFDR. The sustainable investment objectives of the fund are to:

- Finance solutions that enhance child prosperity
- Promote a safe and clean environment for children
- Contribute to the transition to an economy where all children can enjoy a prosperous life.

Triodos Future Generations Fund invests in shares of listed companies that support an ecosystem of equal opportunity, health and well-being, education and safety for children.

We select companies that, through their products, services or processes, materially contribute to 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, and equality and inclusion. Additionally, the companies we invest in must comply with the Triodos minimum standards.

This product is not without risks. Please see the prospectus and the KID for more detail.

Highlights

- Triodos Future Generations Fund generated a return (after costs) of -2.11%, while the benchmark yielded 0.43%.
- Global equity markets continued their rebound in June, although in Euros global equities’ gains were more muted. Main drivers were positive developments in tariff negotiations and increased confidence that the Fed will lower interest rates in 2025. This caused more cyclical sectors to outperform defensives ones. Companies exposed to AI also started to outperform again.
- The fund had a challenging month, as it’s more exposed to defensives sectors and less exposed to the AI theme. DuoLingo, one of the best performers in May, gave back some of its gains in June as investors grew concerned that growth expectations were a little too high. The fund’s biggest exposures are the Health Care and Industrials sectors.

Net Return in %

As per end of June 2025

	1M	3M	YTD	1 Y	3Y avg	5Y avg
Fund	-2.11	2.39	1.10	10.48	-	-
Benchmark	0.43	2.20	-3.32	0.81	-	-

Calendar Year Net Return in %

Fund	-	-	-	-	-
Benchmark	-	-	-	-	-

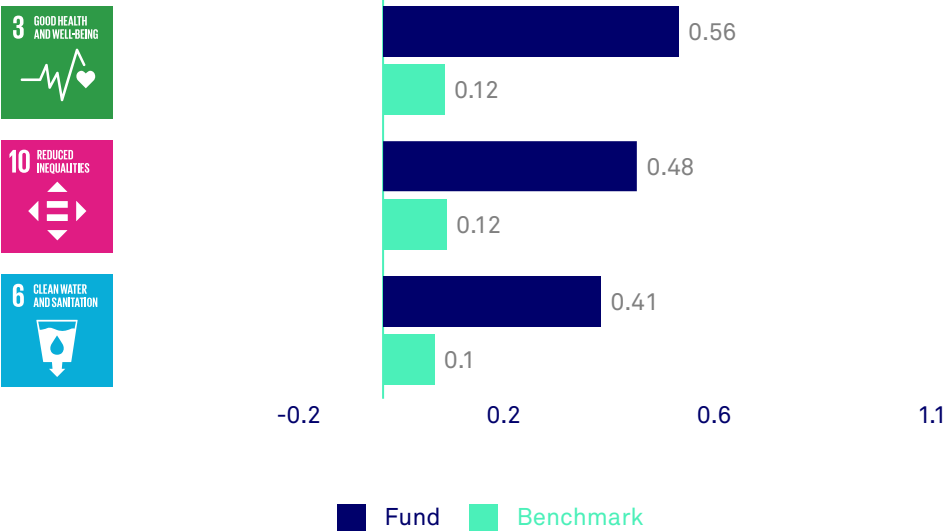
All returns stated have been calculated based on net asset values, including reinvestment of dividends where applicable. Past performance does not predict future returns. Please note that the costs charged have an impact on your return.

Impact indicators



The impact indicators are calculated using Principal Adverse Indicator data from Morningstar Sustainalytics. Data as per end of June 2025. More details on the PAI indicators can be found at the end of this document.

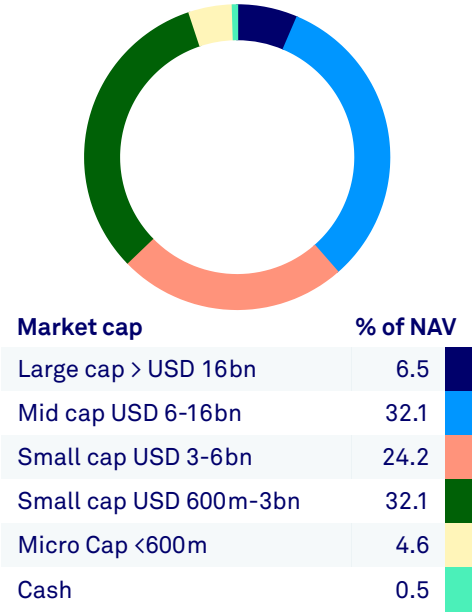
Top 3 SDGs of the fund



All our investments contribute to one or more of the UN SDGs. For equities this contribution is based on the % of revenues from products and services with positive impact. The maximum score is 1

Breakdown by market cap

As per end of June 2025



Cumulative Performance Chart

As per end of June 2025

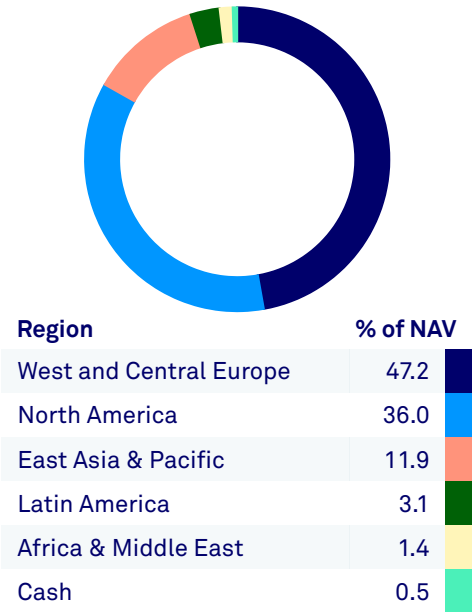


All returns stated have been calculated based on net asset values, including reinvestment of dividends where applicable. Past performance does not predict future returns. Please note that the costs charged have an impact on your return.

Source: Triodos Investment Management

Breakdown by region

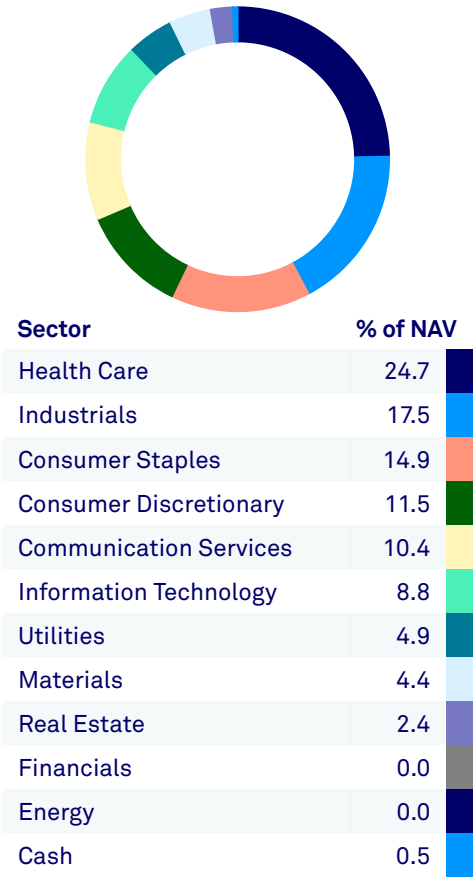
As per end of June 2025



Source: Triodos Investment Management

Breakdown by sector

As per end of June 2025

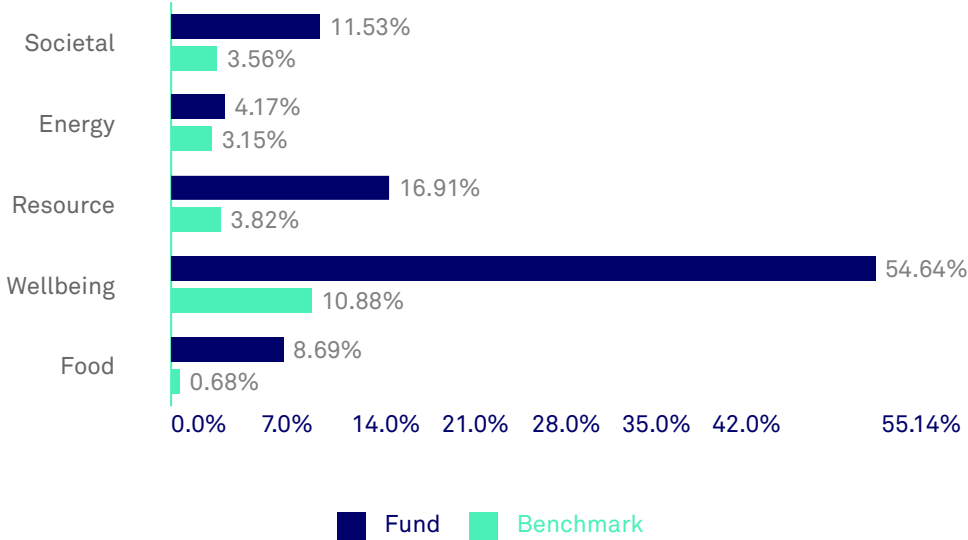


Source: Triodos Investment Management

Fund characteristics

Inception date	31/03/2022
Net asset value	EUR 86,859,170
Share count	3,372,444
Domicile	Luxembourg
Management company	Triodos Investment Management
Custodian	CACEIS Bank, Luxembourg Branch
Investment manager	Triodos Investment Management
Legal status	Open-ended sub fund of Triodos SICAV I
European passport	Yes
Investment horizon	Long term
Valuation	Daily
Asset class	Equity
Supervisor	CSSF

Contribution Transition Theme



All our investments contribute to one or more of the five transitions. For equities this contribution is based on the % of revenues from products and services with positive impact. The overall positive contribution of the fund is 87.8% versus 20.1% for the reference index.

Top 10 holdings

As per end of June 2025

	Name	Sector	%
1	Hologic	Health Care	3.9
2	Sig Group	Materials	3.8
3	Revvity Inc	Health Care	3.6
4	Cooper Company	Health Care	3.5
5	Millicom Cellular	Communication Services	3.3
6	Gen Digital Inc.	Information Technology	3.2
7	Kerry Group	Consumer Staples	3.2
8	Ebro Foods SA	Consumer Staples	3.2
9	Zurn Elkay Water	Industrials	3.2
10	Blackbaud	Information Technology	3.1

Source: Triodos Investment Management

Positions added and removed

Positions added	No positions were added
Positions removed	No positions were sold

Top 5 performers		Bottom 5 performers	
Company	Return in %	Company	Return in %
SAFARICOM PLC	17.4	DUOLINGO	-23.7
ALK-ABELLO A/S	5.0	NX FILTRATION NV	-15.3
THULE GROUP AB/THE	4.9	SIG GROUP AG	-12.9
ORTHOPEDIATRICS CORP	4.1	ESSITY AKTIEBOLAG-B	-8.9
SANOMA OYJ	3.9	RELIANCE WORLDWIDE CORP LTD	-8.4



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Principal Adverse Impact Indicators (PAIs)

GHG intensity of investee companies: The GHG intensity is a relative measure of greenhouse gas (GHG) emissions. It is the amount of GHG produced per unit of revenue generated by the company, measured in tonnes of CO₂ per EURm generated in revenue. The carbon intensity is then weighted using the portfolio weight to get a weighted average for the portfolio.

Non-recycled waste ratio: For each company the non-recycled waste ratio is the total amount in metric tons of non-recycled waste produced divided by the amount invested in EURm. This is expressed as a weighted average.

Excessive CEO pay ratio: This metric measures the ratio within investee companies of the annual total compensation for the highest compensated individual to the median annual total compensation for all employees.

Risks

The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level. The product may be exposed to risks, such as concentration risk, currency risk and small- and mid-cap equity risk. This product does not include any protection from future market performance so you could lose some or all of your investment.

When investing in the fund, please take into account all the characteristics and/or objectives of the promoted fund as described in its prospectus. Further, please take notice of the sustainability aspects of the fund as found [here](#).

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This is a marketing communication. Please refer to the prospectus and the PRIIPs KID of Triodos Future Generations Fund before making any final investment decisions. A summary of investor rights in English can be found [here](#). The value of your investment can fluctuate because of the investment policy. Triodos Future Generations Fund is managed by Triodos Investment Management. Triodos Investment Management holds a license as alternative investment fund manager and UCITS manager and is under the supervision of the Autoriteit Financiële Markten and De Nederlandsche Bank in the Netherlands. Triodos Investment Management may decide to stop the marketing of its collective investment schemes in your country.