Triodos Sustainable Equity Fund

Factsheet 30-04-2013

Key figures

Total Net assets as per 30-04-2013
EUR 217.4 million

Number of shares outstanding as per 30-04-2013
8,695,137

Net asset value as per 30-04-2013
EUR 24.16 (class R-cap)

Ongoing charges as per 31-12-2012
1.48% (incl. management fee 1.30%) (class R-cap)

Morningstar rating™ ★★★ (class R-cap)

Fund facts

Inception date 13-07-2007

Fundmanager Triodos SICAV I
Eric Holterhues

Investment manager Triodos Sustainable Equity Fund
Delta Lloyd Asset Management

Currency EUR

Domicile Luxembourg

Legal status
Self-managed open-ended investment company incorporated under the laws of the Grand Duchy of Luxembourg as a SICAV

Valuation daily

ISIN code
LU0278272413 (class R-dis)
LU0278271951 (class R-cap)
LU0309381191 (class I-cap)
LU0309381514 (class I-dis)
LU0785617340 (class Z-cap)
LU0785617266 (class KR-dis)
LU0785617183 (class KR-cap)

Bloomberg code
TRVEFRD LX (class R-dis)
TRVEFRC LX (class R-cap)
TRVEFIC LX (class I-cap)

Triodos Sustainable Equity Fund invests in global equities issued by listed companies offering strong financial performance combined with high social and environmental standards. In addition to the usual risk/return analysis, the sustainability performance of these companies is comprehensively assessed. The Triodos Sustainability Research team is responsible for the assessment of sustainability criteria, and for the research process that defines our investment universe, based on social and environmental criteria. Delta Lloyd Asset Management is responsible for selecting investments for this fund, within the binding guidelines of our sustainable investment universe.

Return in %
As per 30-04-2013

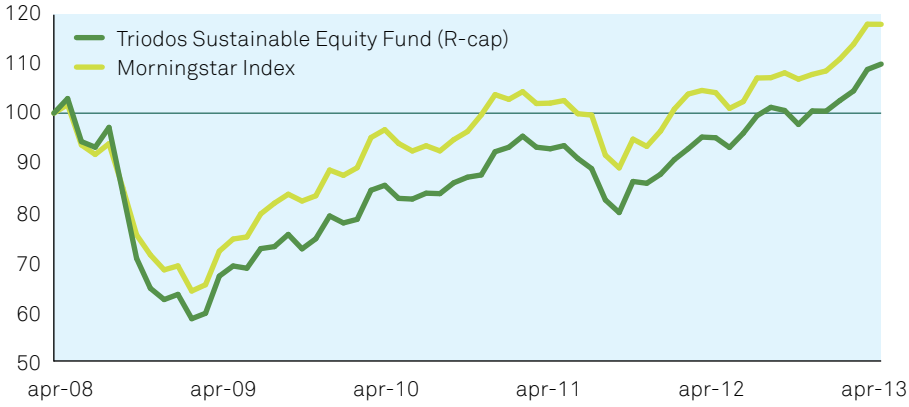
	1 month	3 months	YTD	1 year average	3 year average	5 year average
Return based on NAV (R-cap) (including costs)	1.0	7.1	9.4	15.6	8.7	1.9
Morningstar category (Global Large-Cap Blend Equity)	0.0	6.3	8.7	13.2	6.9	3.4

Return in %
Last five calendar years

2012	2011	2010	2009	2008
14.5	-4.9	16.4	27.0	-44.7

All returns stated were calculated based on net asset value. Past performance is not a reliable indicator of future performance.

Performance chart
As per 30-04-2013



Click on the logo for information about Eurosif and the Transparent logo.

Triodos Investment Management

In the return tables and graphs of the annual and interim reports the return of the sub-fund is compared with that of the benchmark and the reference index of the sub-fund. You can find these on www.triodos.com. It is also possible to compare the returns of the sub-fund with those of other investment institutions that invest in similar non-sustainable asset categories. In the latter case the return of the sub-fund is compared with that of Morningstar category in which the sub-fund is included. This category is compiled independently by Morningstar and includes a large group of investment institutions. The returns within this category are calculated on the basis of the net asset value of a stock including reinvested dividends.

Breakdown by sector

As per 30-04-2013 (% of fund)

Consumer Discretionary	18.6%
Industrials	14.6%
Information Technology	14.2%
Health Care	12.5%
Financials	11.0%
Consumer Staples	9.2%
Telecommunication Services	7.7%
Materials	4.1%
Liquidity	3.7%
Energy	3.0%
Utilities	1.4%

Source: RBC Investor Services

Breakdown by country

As per 30-04-2013 (% of portfolio)

United States	42.8%
Great Britain	14.3%
Others	11.6%
Germany	7.4%
Netherlands	5.4%
Switzerland	4.3%
Sweden	4.1%
France	3.9%
Japan	3.4%
Spain	2.9%

Top 10 holdings

30-04-2013 (of fund)

	Name	Country	Theme	%
1.	Google Inc A	United States	Information Technology	3.9
2.	Vodafone Group Plc	Great Britain	Telecommunication Services	3.4
3.	First Solar Inc	United States	Energy	2.5
4.	Diageo Plc	Great Britain	Consumer Staples	2.4
5.	Simon Property/Paired Shs	United States	Financials	2.2
6.	Ebay Inc	United States	Information Technology	2.2
7.	Novo-Nordisk A/S -B-	Denmark	Health Care	2.2
8.	Walt Disney /Disney Ser.	United States	Consumer Discretionary	2,2
9.	Starbucks Corp.	United States	Consumer Discretionary	1.9
10.	Whole Foods Market Inc.	United States	Consumer Staples	1.8

Source: RBC Investor Services

For recent information including changes in the investment portfolio's and the sustainable investment universe please visit www.triodos.com/sri. For updates on the fund and more about the fund manager please visit www.triodos.com/sustainable-equity-fund-update.

The sustainable investments of Triodos Sustainable Equity Fund are based on fundamental choices. First by comparing the sustainability performance of companies within a particular sector. Companies that belong to the top 50 of best performing companies in a particular sector are selected. Next, by setting strict minimum criteria for these companies. Companies are informed about the outcome of the screening process. This dialogue encourages companies to pursue solid social and environmental policies. Thereby, investing via Triodos Sustainable Equity Fund actively contributes to the establishment of a sustainable society.

This factsheet is for information purposes only and is intended for international distribution. Triodos Sustainable Equity Fund 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 Sustainable Equity Fund is registered with the Autoriteit Financiële Markten (AFM) in the Netherlands. The value of Triodos Sustainable Equity Fund is determined in part by the developments on the financial markets or other markets. Please refer to the prospectus for further information about the expenses and risks that apply specifically to this fund. Avoid unnecessary risks. Please read the KIID. The prospectus and KIID for Triodos SICAV I, which includes information about Triodos Sustainable Equity Fund (in English) may be obtained from Triodos Bank in Zeist, telephone +31 (0)30 693 65 11 or via www.triodos.com.