Triodos Sustainable Mixed Fund

Factsheet 31-05-2013

Key figures

Total Net assets as per 31-05-2013
EUR 90.2 million

Number of shares outstanding as per 31-05-2013
3,023,810

Net asset value as per 31-05-2013
EUR 29.44 (class R-cap)

Ongoing charges as per 31-12-2012
1.27% (incl. management fee 1.05%) (class R-cap)

Morningstar rating™ ★★★★
(class R-dis)

Fund facts

Inception date (R-cap) 07-10-2010

Fundmanager Triodos SICAV I
Eric Holterhues

Investment manager Triodos Sustainable Mixed 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
LU0504302356 (class R-cap)
LU0504302604 (class R-dis)
LU0504302943 (class I-cap)
LU0504303081 (class I-dis)
LU0785618231 (class Z-cap)

Bloomberg code
TRSMFRC LX (class R-cap)
TRSMFRD LX (class R-dis)
TRISMIC LX (class I-cap)

Triodos Sustainable Mixed Fund invests primarily in listed companies that offer a combination of attractive financial results and a strong social and environmental performance. Triodos Sustainable Mixed Fund invests mainly in sustainable equities (30% to 60%) and bonds (40% to 70%, with an average allocation of 40% to sovereign bonds and 60% to corporate bonds). In addition to the usual risk/return analysis, the sustainability performance of the 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 31-05-2013

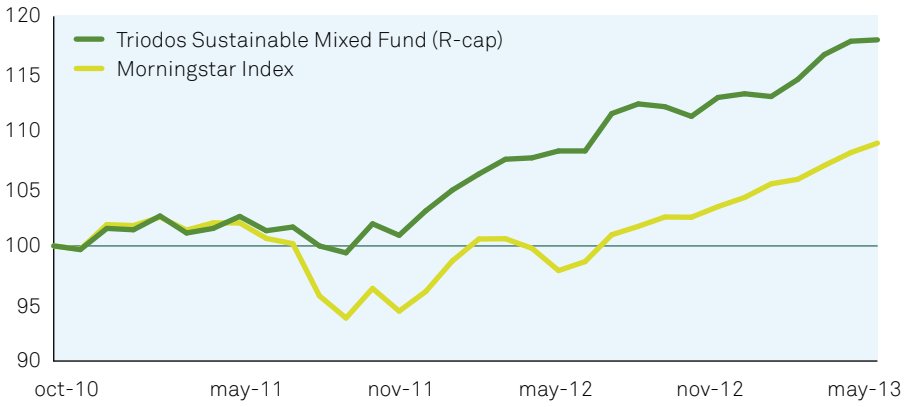
	1 month	3 months	YTD	1 year
Return based on NAV (R-cap) (including costs)	0.1	3.0	4.1	8.9
Morningstar category (EUR Moderate Allocation)	0.8	3.0	4.5	11.3

Return in %
Last two calendar years

2012	2011
9.9	1.5

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

Performance chart
As per 31-05-2013



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 investments

As per 31-05-2013 (% of fund)

Source: RBC Investor Services

Top 10 investments

As per 31-05-2013 (% of fund)

	Name	%
1.	4.000% Austrian Government bond 2006 - 2016	6.3
2.	1.500% German Government bond 2013 - 2023	5.0
3.	3.750% Dutch Government bond 2006 - 2023	2.8
4.	3.750% German Government bond 2006 - 2017	2.6
5.	2.750% European Investment Bank 2012 - 2025	2.6
6.	2.250% Compagnie de Financement Foncier 2012 - 2015	2.4
7.	2.750% European Investment Bank 2011 - 2021	2.1
8.	5.625% German Government bond 1998 - 2028	2.0
9.	4.750 % German Government bond 1998 - 2028	1.9
10.	4.375% Rabobank NV 2006 - 2021	1.5

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-mixed-fund-update.

The sustainable investments of Triodos Sustainable Mixed 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. In addition Triodos Sustainable Mixed Fund invests in government bonds that meet our sustainable investment criteria. Thereby, investing via Triodos Sustainable Mixed 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 Mixed 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 Mixed Fund is registered with the Autoriteit Financiële Markten (AFM) in the Netherlands. The value of Triodos Sustainable Mixed 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 Mixed Fund (in English) may be obtained from Triodos Bank in Zeist, telephone +31 (0)30 693 65 11 or via www.triodos.com.