Triodos Sustainable Pioneer Fund

Factsheet 30-04-2013

Key figures

Total Net assets as per 30-04-2013
EUR 46.7 million

Number of shares outstanding as per 30-04-2013
2,156,480

Net asset value as per 30-04-2013
EUR 21.65 (class R-cap)

Ongoing charges as per 31-12-2012
1.99% (incl. management fee 1.70%) (class R-cap)

Morningstar rating™ ★★ (class R-cap)

Fund facts

Inception date (R-cap) 09-03-2007

Fundmanager Triodos SICAV I
Eric Holterhues

Investment manager Triodos Sustainable Pioneer 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
LU0278272843 (class R-cap)
LU0278272926 (class R-dis)
LU0309382678 (class I-cap)
LU0309383726 (class I-dis)
LU0785618660 (class KR-dis)
LU0785618587 (class KR-cap)

Bloomberg code
TRVPFRC LX (class R-cap)
TRSPFIC LX (class I-cap)

Triodos Sustainable Pioneer Fund invests in global equities issued by small and medium-sized listed companies that work to provide pioneering and innovative solutions for sustainability issues.Triodos Sustainable Pioneer Fund selects companies that actively contribute to the development of innovative and sustainable solutions for the future. The fund's focus is on climate protection (sustainable energy), healthy people (medical technology), clean planet (environmental technology) and on companies that are pioneers in terms of corporate social responsibility (csr) within their sectors. The Triodos Sustainability Research team is responsible for the sustainability research and defines the 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

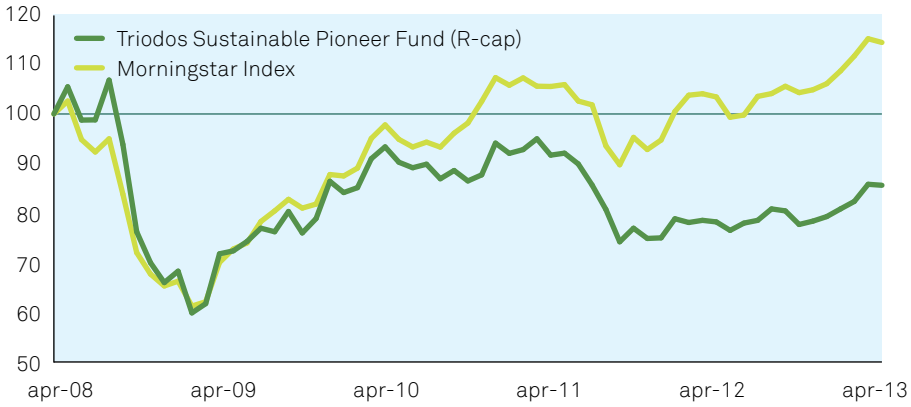
	1 month	3 months	YTD	1 year	3 year average	5 year average
Return based on NAV (R-cap) (including costs)	-0.2	5.9	8.0	9.4	-2.8	-3.1
Morningstar category (Global Small/Mid Cap Equity)	-0.7	5.3	7.8	10.6	5.4	2.7

Return in %
Last five calendar years

2012	2011	2010	2009	2008
5.7	-20.3	8.9	30.9	-41.4

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

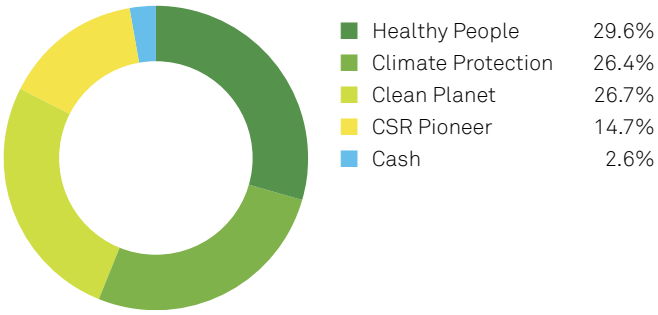


Click on the logo for information about Eurosif and the Transparent logo.

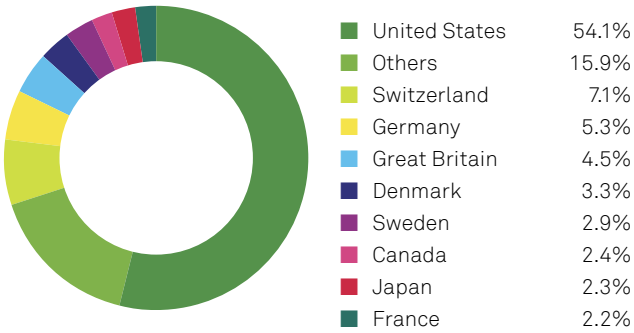
Triodos Investment Management

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



Breakdown by country
As per 30-04-2013 (% of portfolio)



Source: RBC Investor Services

Top 10 holdings
As per 30-04-2013 (% of fund)

	Name	Country	Theme	%
1.	Fresenius Medical Care Ag	Germany	Healthy People	4.4
2.	Pentair Shs	Switzerland	Clean Planet	3.6
3.	Medtronic Inc.	United States	Healthy People	3.3
4.	LKQ	United States	Clean Planet	3.3
5.	Stericycle Inc	United States	Clean Planet	3.0
6.	First Solar Inc	United States	Climate Protection	3.0
7.	Getinge Ab B	Sweden	Healthy People	2.8
8.	Varian Medical Systems Inc	United States	Healthy People	2.7
9.	Whole Foods Market Inc.	United States	CSR Pioneer	2.6
10.	Xylem Inc	United States	Clean Planet	2.6

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 Pioneer Fund are based on fundamental choices. First by selecting companies that derive at least 50% of their revenues from sustainable products. 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 Bond 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 Pioneer 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 Pioneer Fund is registered with the Autoriteit Financiële Markten (AFM) in the Netherlands. The value of Triodos Sustainable Pioneer 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 Pioneer Fund (in English) may be obtained from Triodos Bank in Zeist, telephone +31 (0)30 693 65 11 or via www.triodos.com.