Key investor information.

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Triodos Sterling Bond Impact Fund, a sub-fund of Triodos SICAV I.

GBP Class K retail-capitalisation - ISIN LU2113918556.
This fund is an undertaking for collective investment in transferable securities and is managed by Triodos Investment Management BV.

Objectives and investment policy.

Investment objective

Triodos Sterling Bond Impact Fund aims to increase the value of your investment over the medium term, while seeking to maximise positive impact on society and the environment. The fund has sustainable investment as its objective as set out in article 9 SFDR.

Investment policy

The fund mainly invests in impact and other corporate bonds and government bonds. The proceeds of the impact and corporate bonds must finance projects that contribute to at least one of the following transitions (as defined by Triodos): resource transition, energy transition, food transition, societal transition or wellbeing transition. Issuers that do not meet the Triodos sustainability standards are excluded from investment. Bonds can be issued by corporate bodies or governments. All bonds must be investment grade and denominated in GBP.

The fund is actively managed. It compares its returns with the Bloomberg Barclays UK Gilt 1-5 year Total Return Unhedged GBP index (50%) and Bloomberg Barclays Sterling Non-Gilts Total Return Value Unhedged GBP index (50%), which it does not aim to replicate or outperform. The fund may deviate from the benchmark because it only invests in companies that meet strict sustainability criteria.

Other information

- Investors may subscribe and redeem units on any valuation day. To protect the interests of existing shareholders, a redemption gate may be applied.
- Distribution shares may pay a dividend to their holders whereas capitalisation shares capitalise their entire earnings.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Risk and reward profile.

Lower risk ← → Higher risk

Typically lower rewards — Typically higher rewards

1	2	**3**	4	5	6	7

The risk and reward indicator is based on the volatility of the fund. Historical data may not be a reliable indicator of the future risk profile of the fund. The above risk and reward category is not fixed and may shift over time. The lowest category does not mean a risk-free investment.

Bond funds are in general less volatile than equity funds. Corporate issued investment grade bonds are more risky and therefore could show increased volatility compared to sovereign bonds.

Other risks relevant to the investor

- The value of investments in bonds made by the fund may vary inversely with changes in interest rates. The fund mitigates this risk by means of careful selection and diversification of investments.

For a complete overview of all the risks attached to this fund, please refer to the section Risk Descriptions in the prospectus.

Charges.

The charges are used to pay the costs of running the fund, including the costs of distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	%
Entry charge	N/A
Exit charge	N/A
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out	
Charges taken from the fund over a year	**%**
Ongoing charges	0.75
Charges taken from the fund under certain specific conditions	**%**
Performance fee	N/A

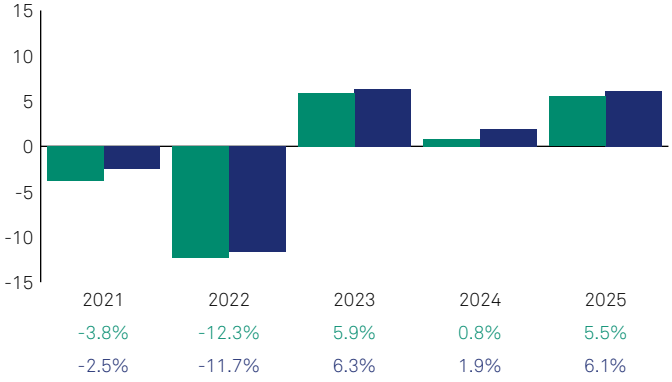
The fund does not charge entry and exit fees. However, financial advisers or distributors may do so. You can obtain the actual entry and exit fees from your financial adviser or distributor.

The ongoing charges figure is based on expenses for the year ending 31 December 2025. This figure may vary from year to year.

The fund does not charge a performance fee.

For more information about charges, please see the relevant page(s) of the fund's prospectus, which is available on www.triodos-im.com

Past performance.



Triodos Sterling Bond Impact Fund KR-cap
Benchmark
Currency: GBP
Inception date: 30 October 2020

Past performance is of limited value as a guide to future performance. The ongoing charges are included in the calculation of past performance; excluded are the entry and exit charges.

The fund's investment policy is not aimed at replicating or outperforming the benchmark.

Practical information.

- CACEIS Bank, Luxembourg Branch acts as depositary of the fund.
- The English prospectus, annual and semi-annual accounts may be obtained free of charge on www.triodos-im.com.
- The details of the up-to-date remuneration policy of the management company including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits is available on www.triodos-im.com. A paper copy of the details of such remuneration policy is available free of charge upon request to the registered office of the management company.
- Other information on the fund, including the latest share prices, can be found on www.triodos-im.com.
- The assets and liabilities of each sub-fund are segregated by law. The sub-fund may offer other share classes. Information on these share classes is available in the prospectus.
- With a view to ensure appropriate liquidity management, partial swing pricing may be applied in accordance with the prospectus.
- The tax legislation of the SICAV's home Member State may have an impact on the personal tax position of the investor.
- Triodos Investment Management BV may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

This fund is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier.

Triodos Investment Management BV is authorised in the Netherlands and regulated by the Financial Markets Authority.

This key investor information is accurate as at 8 April 2026.

Triodos Investment Management