

30 October 2025

Dear Investor,

**TRIODOS SICAV I:
TRIODOS PIONEER IMPACT FUND
TRIODOS GLOBAL EQUITIES IMPACT FUND
TRIODOS STERLING BOND IMPACT FUND
TRIODOS FUTURE GENERATIONS FUND**

**UK REPORTING FUND OBLIGATIONS
REPORTING PERIOD ENDED 31 DECEMBER 2024**

The share classes of the above sub-funds of Triodos SICAV I listed in Appendix 1 are reporting funds for the reporting period ended 31 December 2024.

All share classes listed in Appendix 1 remain Reporting Funds at the date of this letter.

The Reporting Fund regime requires the provision of certain information regarding the income and distributions of each share class to investors for each reporting period. Please find at Appendix 2 the reporting information required in respect of the share classes listed in Appendix 1 for the reporting period ended 31 December 2024.

If you have any queries please contact us.

Yours faithfully,

For and on behalf of Triodos SICAV I



[Monique Bachner-Bout \(Oct 30, 2025 12:49:22 GMT+1\)](#)



Director

Director

The following share classes are reporting funds for the reporting period ended 31 December 2024.

Triodos Pioneer Impact Fund

1. KR – Cap
2. KR – Dis
3. KI-II – Cap
4. KI-II – Dis
5. I-II – Cap
6. I-II – Dis
7. U-II – Cap
8. U-II – Dis
9. K-I – Cap
10. K-I – Dis

Triodos Global Equities Impact Fund

11. KR – Cap
12. KR – Dis
13. KI – Cap
14. KI – Dis
15. KI-II – Cap
16. KI-II – Dis

Triodos Sterling Bond Impact Fund

17. KR – Cap
18. KR – Dis
19. KI – Cap
20. KI – Dis

Triodos Future Generations Fund

21. KR – Cap
22. KR – Dis
23. KI – Cap*
24. KI – Dis**

* Please note this reporting share class within Triodos Future Generations Fund is yet to be issued.

** Please note this reporting share class within Triodos Future Generations Fund was launched on the 31st of March 2025 and as such is excluded from the calculation

Appendix 2
Triodos SICAV I
Reporting period ended 31 December 2024

| | Fund | Share Class | Denomination | ISIN | Reporting Period | Distribution per share (sub-fund currency) | Exchange rate at dividend ex-date | Distribution per share (£) | Excess of reported income over amount actually distributed per unit (sub-fund currency) | Exchange rate at fund distribution date | Excess of reported income over amount actually distributed per unit (£) | Dividend ex-date | Fund deemed distribution date |
|---|---|-------------|--------------|--------------|---------------------|--|-----------------------------------|----------------------------|---|---|---|------------------|-------------------------------|
| 1 | Triodos SICAV I - Triodos Pioneer Impact Fund | KRC | € | LU0785618587 | 01/01/24 - 31/12/24 | €0.0000 | 0.8502 | €0.0000 | € 0.3167 | 0.8442 | €0.2673 | N/a | 30/06/2025 |
| 2 | Triodos SICAV I - Triodos Pioneer Impact Fund | KRD | € | LU0785618660 | 01/01/24 - 31/12/24 | €0.3561 | 0.8502 | €0.3027 | € 0.0000 | 0.8442 | €0.0000 | 29/04/2025 | 30/06/2025 |
| 3 | Triodos SICAV I - Triodos Pioneer Impact Fund | KIIC | € | LU1092521233 | 01/01/24 - 31/12/24 | €0.0000 | 0.8502 | €0.0000 | € 0.0000 | 0.8442 | €0.0000 | N/a | 30/06/2025 |
| 4 | Triodos SICAV I - Triodos Pioneer Impact Fund | KIID | € | LU1092521407 | 01/01/24 - 31/12/24 | €0.2015 | 0.8502 | €0.1713 | € 0.0000 | 0.8442 | €0.0000 | 29/04/2025 | 30/06/2025 |
| 5 | Triodos SICAV I - Triodos Pioneer Impact Fund | IIC | € | LU1782629809 | 01/01/24 - 31/12/24 | €0.0000 | 0.8502 | €0.0000 | € 0.1982 | 0.8442 | €0.1673 | N/a | 30/06/2025 |
| 6 | Triodos SICAV I - Triodos Pioneer Impact Fund | IID | € | LU1782630054 | 01/01/24 - 31/12/24 | €0.0000 | 0.8502 | €0.0000 | € 0.0000 | 0.8442 | €0.0000 | N/a | 30/06/2025 |
| 7 | Triodos SICAV I - Triodos Pioneer Impact Fund | UIC | € | LU2399515621 | 01/01/24 - 31/12/24 | €0.0000 | 0.8502 | €0.0000 | € 0.0000 | 0.8442 | €0.0000 | N/a | 30/06/2025 |
| 8 | Triodos SICAV I - Triodos Pioneer Impact Fund | UID | € | LU2399515894 | 01/01/24 - 31/12/24 | €0.0000 | 0.8502 | €0.0000 | € 0.0000 | 0.8442 | €0.0000 | N/a | 30/06/2025 |
| 9 | Triodos SICAV I - Triodos Pioneer Impact Fund | KIC | € | LU2441654949 | 01/01/24 - 31/12/24 | €0.0000 | 0.8502 | €0.0000 | € 0.0000 | 0.8442 | €0.0000 | N/a | 30/06/2025 |

| | | | | | | | | | | | | | |
|----|---|-----|---|--------------|---------------------|----------|--------|---------|----------|--------|---------|-----|------------|
| 24 | Triodos SICAV I - Triodos Future Generations Fund | KID | € | LU2451831866 | 01/01/24 - 31/12/24 | € 0.0000 | 0.8502 | €0.0000 | € 0.0000 | 0.8442 | €0.0000 | N/a | 30/06/2025 |
|----|---|-----|---|--------------|---------------------|----------|--------|---------|----------|--------|---------|-----|------------|

The Triodos Sterling Bond Impact Fund is classified as a 'bond fund' under UK rules for the year ended 31 December 2024, and therefore the excess of reported income and any distributions are treated as interest for UK income tax purposes.

The exchange rate at 30 June 2025 (fund deemed distribution date) is € = £0.844166807361134 as per HMRC average rate.

The exchange rate at 29 April 2025 (div ex-date) is € = £0.850198879683675 as per the dividend distributions data provided.










Triodos SICAV I - Report to investors 2024_for signature

Final Audit Report

2025-10-30

| | |
|-----------------|--|
| Created: | 2025-10-30 |
| By: | Melissa Nguyen (melissa.nguyen@triodos.nl) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAGeLJtxA-nk5mUueqUq-DkjL6JXLPohoU |

"Triodos SICAV I - Report to investors 2024_for signature" History

-  Document created by Melissa Nguyen (melissa.nguyen@triodos.nl)
2025-10-30 - 08:27:16 GMT- IP address: 87.212.46.229
-  Document emailed to mbachner@bachnerlegal.com for signature
2025-10-30 - 08:28:07 GMT
-  Email viewed by mbachner@bachnerlegal.com
2025-10-30 - 11:46:43 GMT- IP address: 104.28.62.75
-  mbachner@bachnerlegal.com authenticated with phone by verifying one-time code sent to the phone number +XXX XXXXX4632
2025-10-30 - 11:48:26 GMT
-  Signer mbachner@bachnerlegal.com entered name at signing as Monique Bachner-Bout
2025-10-30 - 11:49:20 GMT- IP address: 104.28.62.75
-  Document e-signed by Monique Bachner-Bout (mbachner@bachnerlegal.com)
Signature Date: 2025-10-30 - 11:49:22 GMT - Time Source: server- IP address: 104.28.62.75
-  Document emailed to Jane Wilkinson (jane.wilkinson@rippleeffect.lu) for signature
2025-10-30 - 11:49:24 GMT
-  Email viewed by Jane Wilkinson (jane.wilkinson@rippleeffect.lu)
2025-10-30 - 12:04:06 GMT- IP address: 104.28.62.75
-  Jane Wilkinson (jane.wilkinson@rippleeffect.lu) authenticated with phone by verifying one-time code sent to the phone number +XXX XXXXX3410
2025-10-30 - 12:09:56 GMT



Document e-signed by Jane Wilkinson (jane.wilkinson@rippleeffect.lu)

Signature Date: 2025-10-30 - 12:10:03 GMT - Time Source: server- IP address: 153.94.16.41



Agreement completed.

2025-10-30 - 12:10:03 GMT