

# Triodos Euro Bond Impact Fund

LU0278272769, LU0278272504

<b>Issuer</b>	Triodos SICAV I
<b>Fund provider</b>	Triodos Investment Management
<b>Fund type/Asset class</b>	Bond fund
<b>Legal form</b>	SICAV
<b>Fund issue date</b>	13/07/2007
<b>Last Update</b>	05.07.2023
<b>Benchmark</b>	60% iBoxx Euro Corporates Overall Total Return / 40% iBoxx Eurozone Sovereign 1-10 Total Return
<b>Tranche</b>	-



**Risk Indicator (PRIIP)**  
3 of 7

**Licensed in**  
D

**Classification by SFDR**

-

**EU Taxonomy**

-

**% of Sustainable Investments according to SFDR**

-

## Principal Adverse Impacts

No explicit details regarding the principal adverse impacts.

## Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

## NORMAL ALLOCATION

<b>Equities</b>	Excluded
<b>Bonds</b>	80 % to 100 %
<b>Money market/Bank deposits</b>	0 % to 20 %
<b>Commodities</b>	Excluded
<b>Direct investments</b>	Excluded
<b>Derivatives</b>	Excluded
<b>Other</b>	-

## Sustainability approach

Principal Adverse Impacts	-
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	-
Engagement	Yes, organized internally <a href="#">Link to engagement policy</a>
Voting	n/a Bond fund
Best-in/of-Class	No
ESG-Integration	Yes Eine integrierte Finanz- und Nachhaltigkeitsanalyse ermöglicht es uns, die langfristigen Wertschöpfungskatalysatoren eines Unternehmens und die Wirkung von ESG-Faktoren auf diese Katalysatoren zu ermitteln. Darüber hinaus müssen die Unternehmen, in die wir investieren, die strengen Triodos-Mindeststandards erfüllen.
Norm-based screening	<ul style="list-style-type: none"> <li>✓ UN Global Compact</li> <li>✓ ILO core labour standards</li> <li>✓ OECD Guidelines for Multinational Enterprises</li> </ul>
Themes	- Der Triodos Euro Bond Impact Fund wirkt aktiv auf Unternehmen ein, um das Thema Nachhaltigkeit auf Leitungsebene zu fördern. Durch Dialog und aktive Wahrnehmung unserer Verantwortung als Aktionär wollen wir die positive Wirkung der Unternehmen, in die wir investieren, maximieren. Dazu sensibilisieren wir sie für wesentliche Nachhaltigkeitsthemen und stärken damit ihr langfristiges Wertpotenzial.
Impact Investing	<ul style="list-style-type: none"> <li>✓ Environmental</li> <li>✓ Social</li> <li>✓ Governance</li> </ul>
Further information on the sustainability approach	<a href="https://www.triodos-im.com/funds/triodos-euro-bond-impact-fund">https://www.triodos-im.com/funds/triodos-euro-bond-impact-fund</a>

## Research and Transparency

In-house sustainability analysis	Yes, 11
Research partners	Yes ISS-Oekom; Tru Value Labs; Sustainalytics
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	No
Sustainability advisory committee	No
Analysis of portfolio CO2	Yes, backward-looking indicator
Sustainability reporting	Yes <a href="https://www.triodos-im.com/binaries/content/assets/shared/fund-assets/tebif/triodos-euro-bond-impact-fund-impact-report-2022.pdf">https://www.triodos-im.com/binaries/content/assets/shared/fund-assets/tebif/triodos-euro-bond-impact-fund-impact-report-2022.pdf</a>
At least monthly portfolio publication	No <a href="#">Link to monthly portfolio publication</a>
Certification/Label awarded by independent auditors	<ul style="list-style-type: none"> <li>✓ FNG Label ★★★</li> <li>✓ Label ISR</li> <li>✓ Nordic Swan Ecolabel</li> </ul> <p><b>Other</b> Towards Sustainability, 3D Investing</p>

## Environmental

### EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	Yes 5 % Turnover threshold
Nuclear power (operation and components)	Yes
Green genetic engineering	Yes
Chlorine and agrochemicals (biocides)	Yes 5 % Turnover threshold
Other	-

## EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	Yes
Damage to biodiversity	No
Other	Waldrodung, Biodiversität, Fischerei, Palmöl etc.

## EXCLUSION CRITERIA – COUNTRIES

Non-ratification of the Paris Climate Agreement	N/A
Non-ratification of the Protocol on Biosafety	N/A
Non-ratification of the UN Biodiversity Convention	N/A
Nuclear power by proportion of gross energy production	N/A
Other	-

## Social

### EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Weapons/Armaments	Yes
Cluster bombs and anti-personnel mines	Yes
Weapons of mass destruction (ABC/CBRN)	Yes
Tobacco products	Yes 5 % Turnover threshold
Pornography	Yes 5 % Turnover threshold
Spirits/Alcohol	Yes
Gambling	Yes 5 % Turnover threshold
Other	-

## EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Labour rights (ILO core labour standards)	Yes
Exploitative child labour	Yes
Violation of human rights	Yes
Animal testing	Yes
Other	Ja

## EXCLUSION CRITERIA – COUNTRIES

Labour rights	Yes
Violation of human rights	Yes
Military spending as a percentage of GDP	N/A
Death penalty, torture	N/A
Countries classified by Freedom House as not free	N/A
Violations of the Nuclear Non-Proliferation Treaty	N/A
Violations of other non-proliferation treaties	N/A
Other	-

## Governance

### EXCLUSION OF BUSINESS PRACTICES – COMPANIES

<b>Corruption and bribery</b>	Yes
<b>Tax: planned avoidance &amp; detected violations</b>	No
<b>Other</b>	Vergütung, Buchführung, Verstöße gg. Rechtsordnung

### EXCLUSION CRITERIA – COUNTRIES

<b>Corruption</b>	Yes
<b>Other</b>	-

Quelle: Unternehmensangaben. | Für die Angaben der Unternehmen kann keine Haftung übernommen werden. Die Angaben dienen nur zur Information und stellen keine Beratung oder Empfehlung dar. Bitte beachten Sie den Haftungsausschluss unter [www.forum-ng.org/disclaimer](http://www.forum-ng.org/disclaimer). Das FNG-Nachhaltigkeitsprofil bietet nur einen ersten Überblick und ist kein Ersatz für eine eigenständige Analyse. Weiterführende Erläuterungen finden Sie unter [www.forum-ng.org](http://www.forum-ng.org).