

Triodos Pioneer Impact Fund

LU0278272843, LU0785618744

Issuer	Triodos SICAV I
Fund provider	Triodos Investment Management
Fund type/Asset class	Equity fund
Legal form	SICAV
Fund issue date	09/03/2007
Last Update	30.04.2024
Benchmark	MSCI World Index SMID
Tranche	-



Risk Indicator (PRIIP)
6 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

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

Sustainability approach

Principal Adverse Impacts	-
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	-
Engagement	Yes, organized internally Link to engagement policy
Voting	Yes, organized internally Link to voting policy
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"> ✓ UN Global Compact ✓ ILO core labour standards ✓ OECD Guidelines for Multinational Enterprises
Themes	- Der Triodos Pioneer 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"> ✓ Environmental ✓ Social ✓ Governance
Further information on the sustainability approach	https://www.triodos-im.com/funds/triodos-pioneer-impact-fund

Research and Transparency

In-house sustainability analysis	Yes, 11
Research partners	Yes ISS-Oekom; TruValue Labs; Sustainalytics
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	No
Sustainability advisory committee	Right of proposal and veto
Analysis of portfolio CO2	Yes, backward-looking indicator https://www.triodos-im.com/impact-report/2020/impact-equities-and-bonds/triodos-pioneer-impact-fund
Sustainability reporting	Yes https://www.triodos-im.com/impact-report/2020/impact-equities-and-bonds/triodos-pioneer-impact-fund
At least monthly portfolio publication	No Link to monthly portfolio publication
Certification/Label awarded by independent auditors	<ul style="list-style-type: none"> ✓ FNG Label ★★★ ✓ Label ISR ✓ Nordic Swan Ecolabel <p>Other 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

Corruption and bribery	Yes
Tax: planned avoidance & detected violations	No
Other	Vergütung, Buchführung, Verstöße gg. Rechtsordnung

EXCLUSION CRITERIA – COUNTRIES

Corruption	N/A
Other	-

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. 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.