

Belgian Savings Tax – Triodos SICAV I

In relation to article 19bis of the Belgian Income Tax Code of 1992, we are pleased to inform you about the status of the sub-funds in which you invest.

In the below table you can see whether the sub-fund(s) in which you invest is (are) subject to the Belgian Savings Tax.

Sub-Fund	In scope of Belgian Savings Tax	Method used to determine the status	Asset test ratio	Valid from	Valid until
Triodos Euro Bond Impact Fund	Yes	Asset test	99,72%	1 May 2022	30 April 2023
Triodos Global Equities Impact Fund	No	Asset test	10,00%	1 May 2022	30 April 2023
Triodos Impact Mixed Fund – Defensive	Yes	Asset test	76,47%	1 May 2022	30 April 2023
Triodos Impact Mixed Fund – Neutral	Yes	Asset test	52,14%	1 May 2022	30 April 2023
Triodos Impact Mixed Fund – Offensive	Yes	Asset test	30,33%	1 May 2022	30 April 2023
Triodos Pioneer Impact Fund	No	Asset test	7,40%	1 May 2022	30 April 2023
Triodos Future Generations Fund*	No	Prospectus	N/A	N/A	N/A

* Triodos Future Generations Fund was launched on 31 March 2022. As a result, the asset test ratio, which is based on data as at 30 June 2021 and as at 31 December 2021, cannot be computed.