

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	100,00%	1 May 2024	30 April 2025
Triodos Global Equities Impact Fund	No	Asset test	1,00%	1 May 2024	30 April 2025
Triodos Impact Mixed Fund – Defensive	Yes	Asset test	74,41%	1 May 2024	30 April 2025
Triodos Impact Mixed Fund – Neutral	Yes	Asset test	49,50%	1 May 2024	30 April 2025
Triodos Impact Mixed Fund – Offensive	Yes	Asset test	24,57%	1 May 2024	30 April 2025
Triodos Pioneer Impact Fund	No	Asset test	0,00%	1 May 2024	30 April 2025
Triodos Future Generations Fund	No	Asset test	1,00%	1 May 2024	30 April 2025