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 2023	30 April 2024
Triodos Global Equities Impact Fund	No	Asset test	2,00%	1 May 2023	30 April 2024
Triodos Impact Mixed Fund - Defensive	Yes	Asset test	75,14%	1 May 2023	30 April 2024
Triodos Impact Mixed Fund – Neutral	Yes	Asset test	52,11%	1 May 2023	30 April 2024
Triodos Impact Mixed Fund - Offensive	Yes	Asset test	26,06%	1 May 2023	30 April 2024
Triodos Pioneer Impact Fund	No	Asset test	4,00%	1 May 2023	30 April 2024
Triodos Future Generations Fund	No	Asset test	4,00%	1 May 2023	30 April 2024