cardano

Cardano Green, Social & Sustainable Euro Credit Z1 Acc EUR

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Lees het essentiëleinformatiedocument.

Factsheet as of end of May 2024

Fund Profile

Cardano Green, Social & Sustainable Euro Credit invests in sustainable corporate bonds of mainly investment grade quality, whereby it may also partially invest in bonds of government-related institutions (subsovereigns), agencies or supranational institutions. The objective is to at least match the return of the benchmark using an active investment strategy, and taking into account the Cardano Sustainable Investment Policy. The fund has a sustainable investment objective as referred to in Article 9 of the SFDR, pursuing one or more long-term Cardano Sustainability Objectives. Investments for this fund are made only in (bonds of) companies and institutions categorized by Cardano as 'sustainable' and/or 'positive impact'. All companies and institutions in the investment universe are assigned an ESG score, with the fund portfolio striving for the highest possible ESG score. Currency risk is not hedged.

Key Information

ISIN Code: NL0015001FQ2

Type of Fund: Fixed Income

Currency: EUR

Stock Exchange Listing: Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Cardano Green, Social & Sust Euro

Credit

Country of Residence: The Netherlands

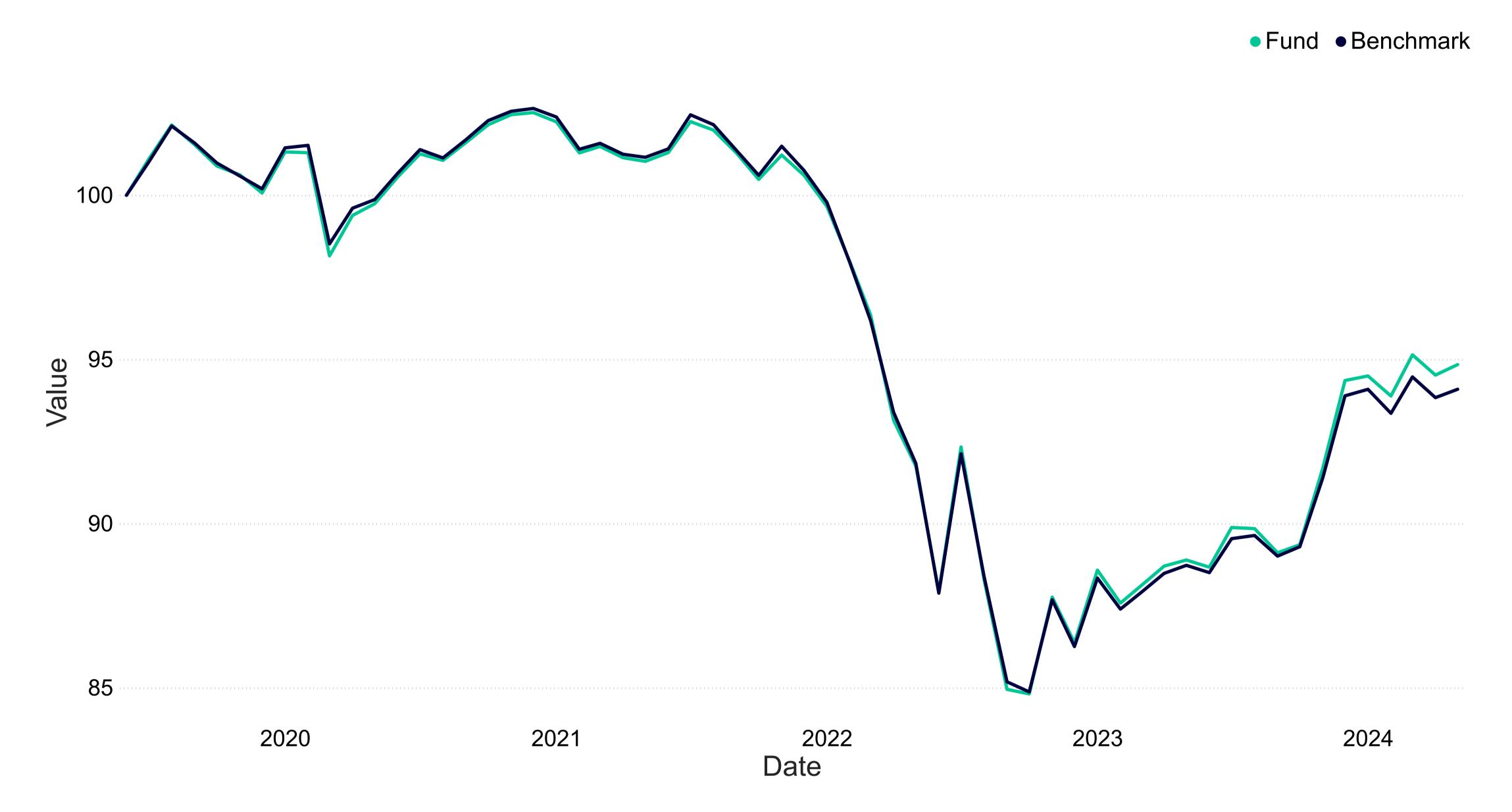
Inception Date Fund: 22/02/2018

Inception Date Participation Class: 01/06/2023

Benchmark: iBoxx EUR Green, Social & Sustainability Bonds

Corporates Index

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €18.16

Total Fund Size: €356,046,878

Total Value Participation Class: €256,450,402

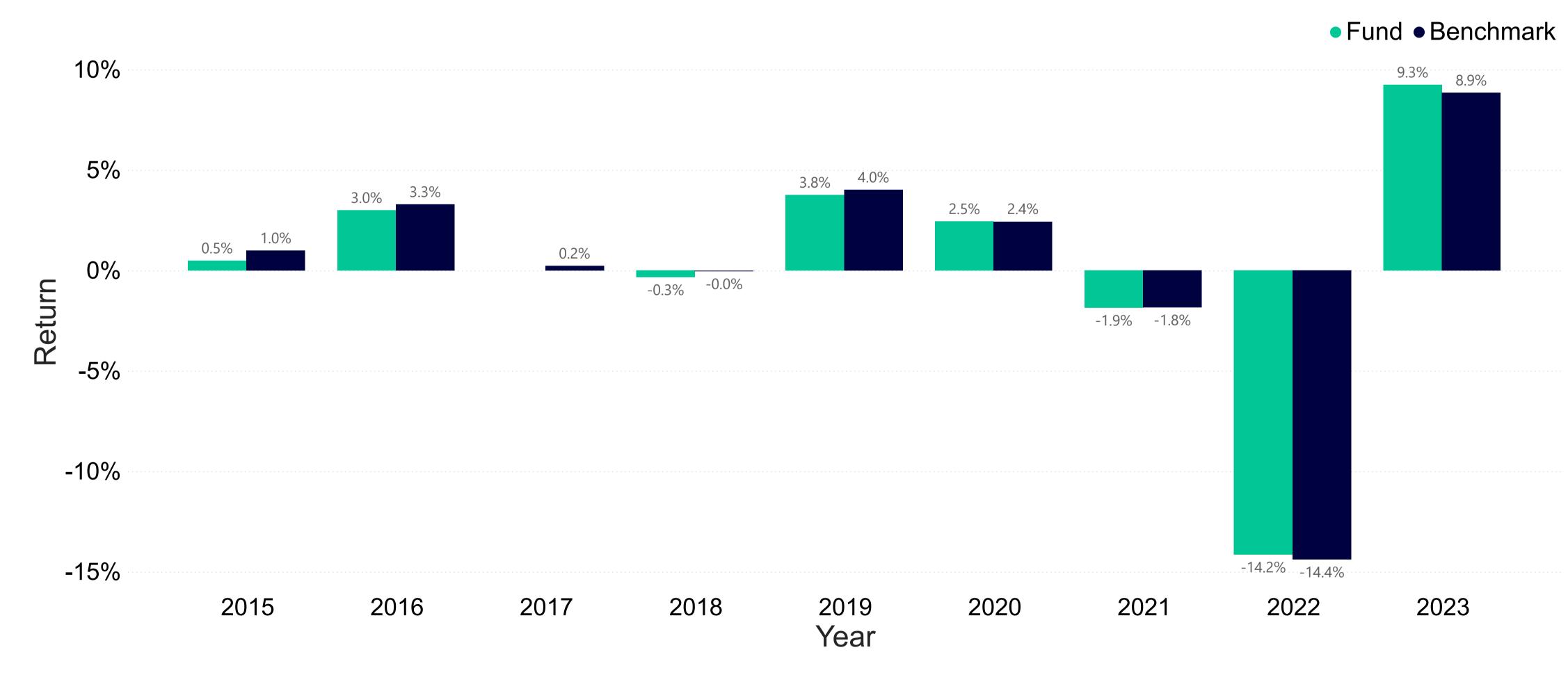
Outstanding Participations: 14,122,101

Dividend Paying: No
Holdings in Portfolio: 206
Price End of Month: €18.19

Lowest Price 12 Months: €16.88

Highest Price 12 Months: €18.31

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: Service Fee: Performance Fee: Entry Fee: 0.275%

Exit Fee: 0.150%

Ongoing Charges: -

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	0.34%	0.27%	0.07%
Year-to-date	0.52%	0.21%	0.30%
3 Months Rolling	1.02%	0.78%	0.23%
12 Months Rolling	6.70%	6.04%	0.65%
3 Year Annualised	-2.08%	-2.38%	0.30%
5 Year Annualised	-0.82%	-0.97%	0.15%
Since Inception	1.18%	1.20%	-0.02%

Sustainability

SFDR Classification: Art. 9

Greenbonds Percentage: 70.23%

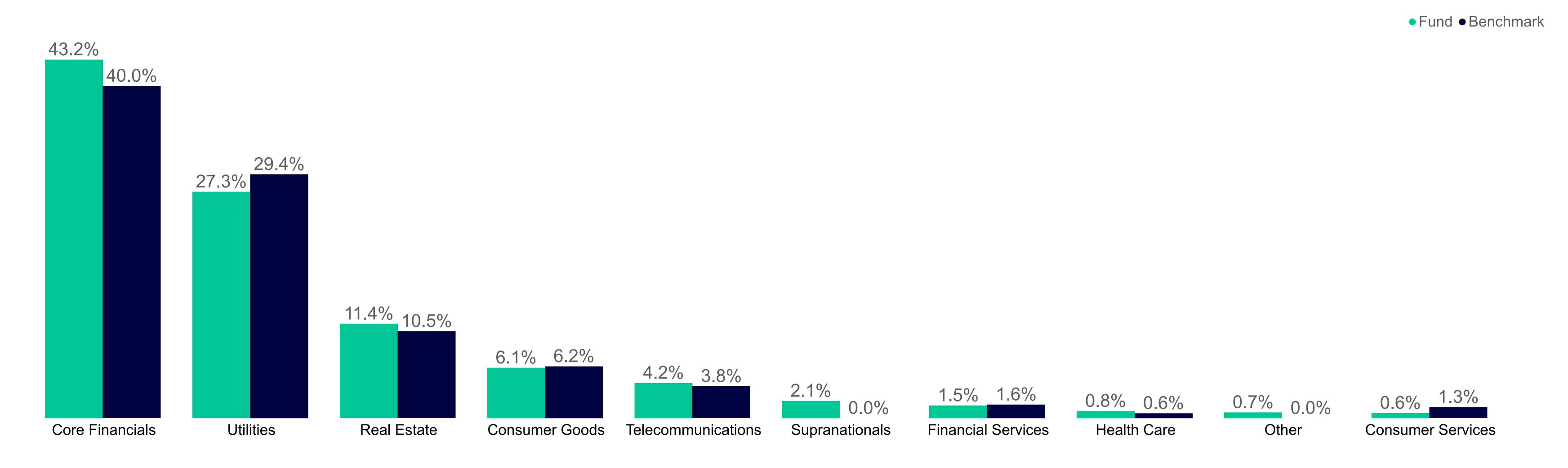


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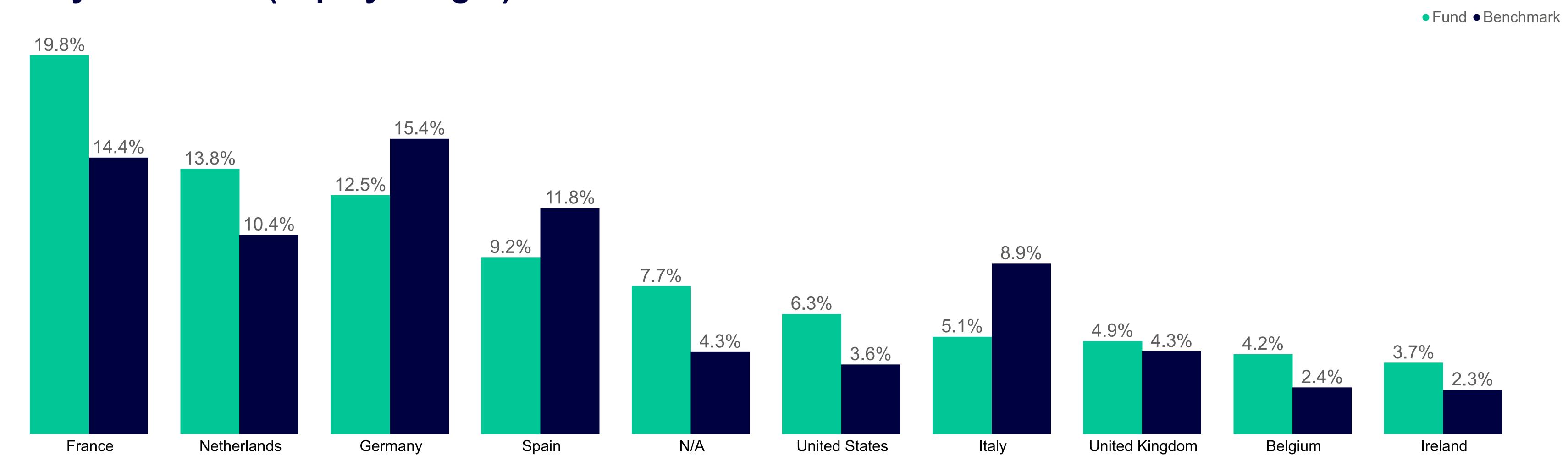
Factsheet as of end of May 2024

Risk Characteristics Top Holdings by Weight Top Issuers by Weight 3.7% Benchmark **Portfolio** 2.4% 3.1% 2.3% **Standard Deviation 36M** 6.73% 6.98% 2.1% 2.7% 2.4% **Sharpe Ratio 36M** -0.57 -0.51 2.3% 1.6% **Average Rating** BBB+ BBB **Yield to Maturity** 4.20 4.12 **Modified Duration** 4.08 Banque Fed Cred Intl Bk Recon & Intesa Sanpaolo DNB BANK ASA Dnb Bank Asa Caixabank Sa Caixabank, S.a. Banque Mutuel 4.125% Develop 0% 15012027 Federative Du 18092030 **Credit Mutuel** S.a.

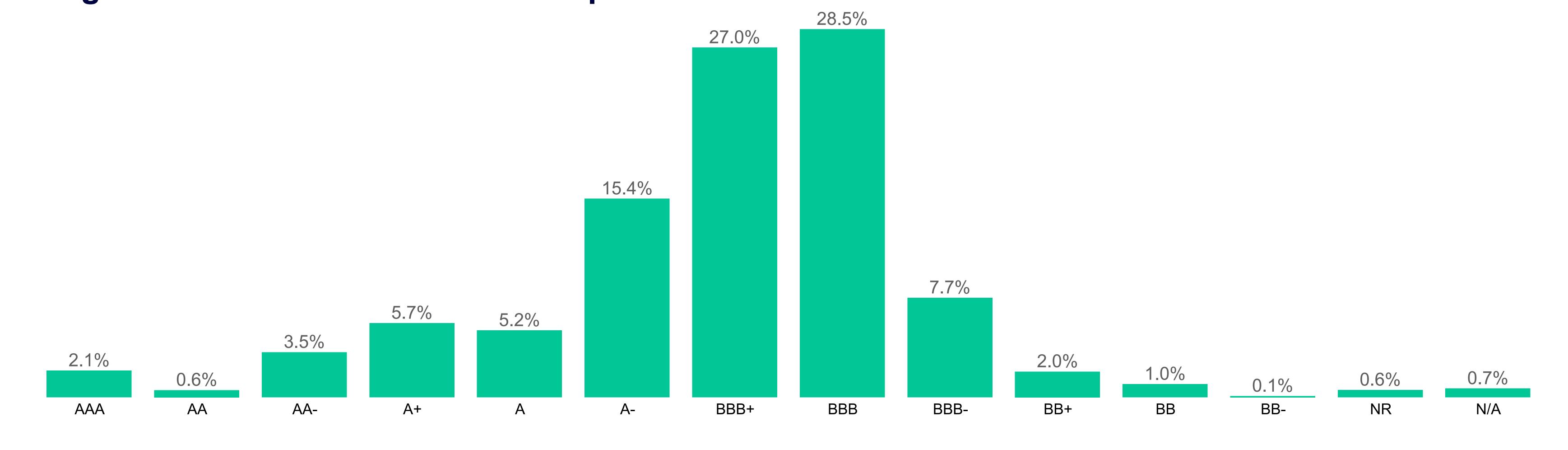
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



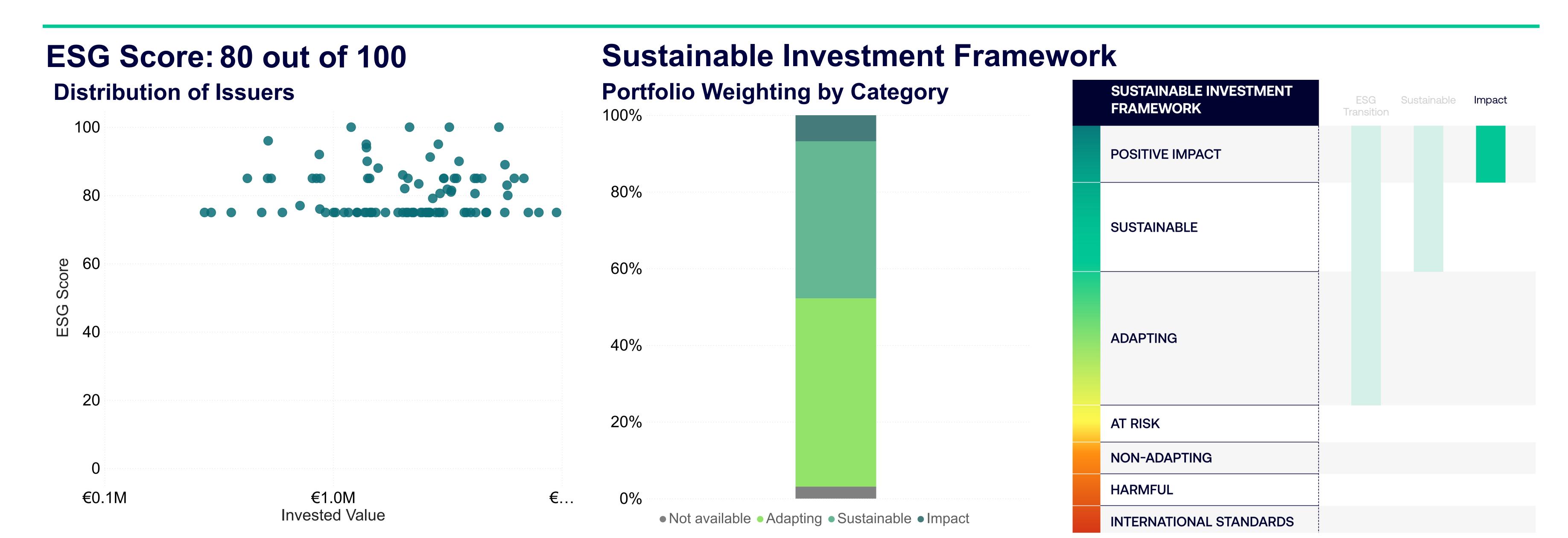
Ratings Breakdown - Fixed Income Exposure



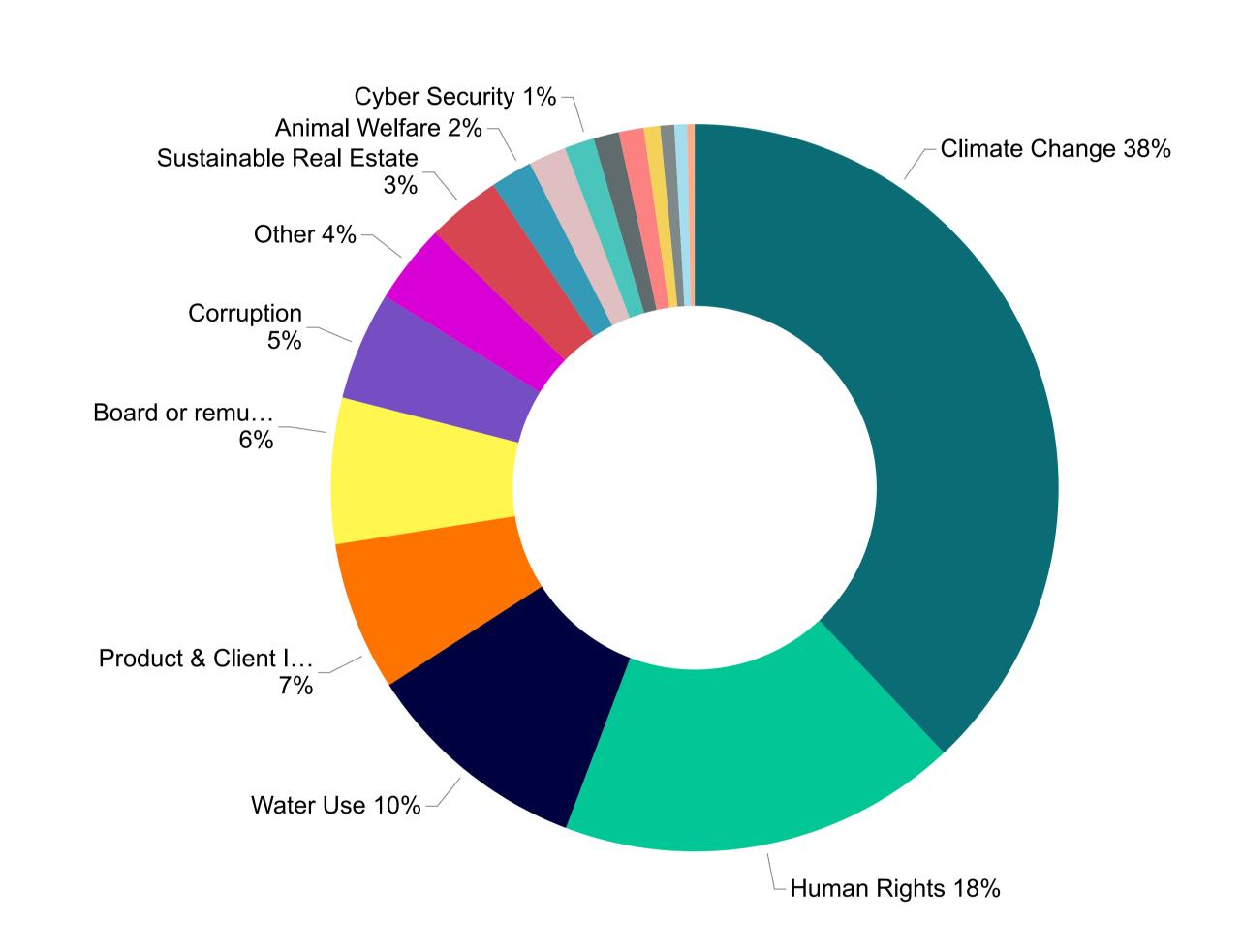


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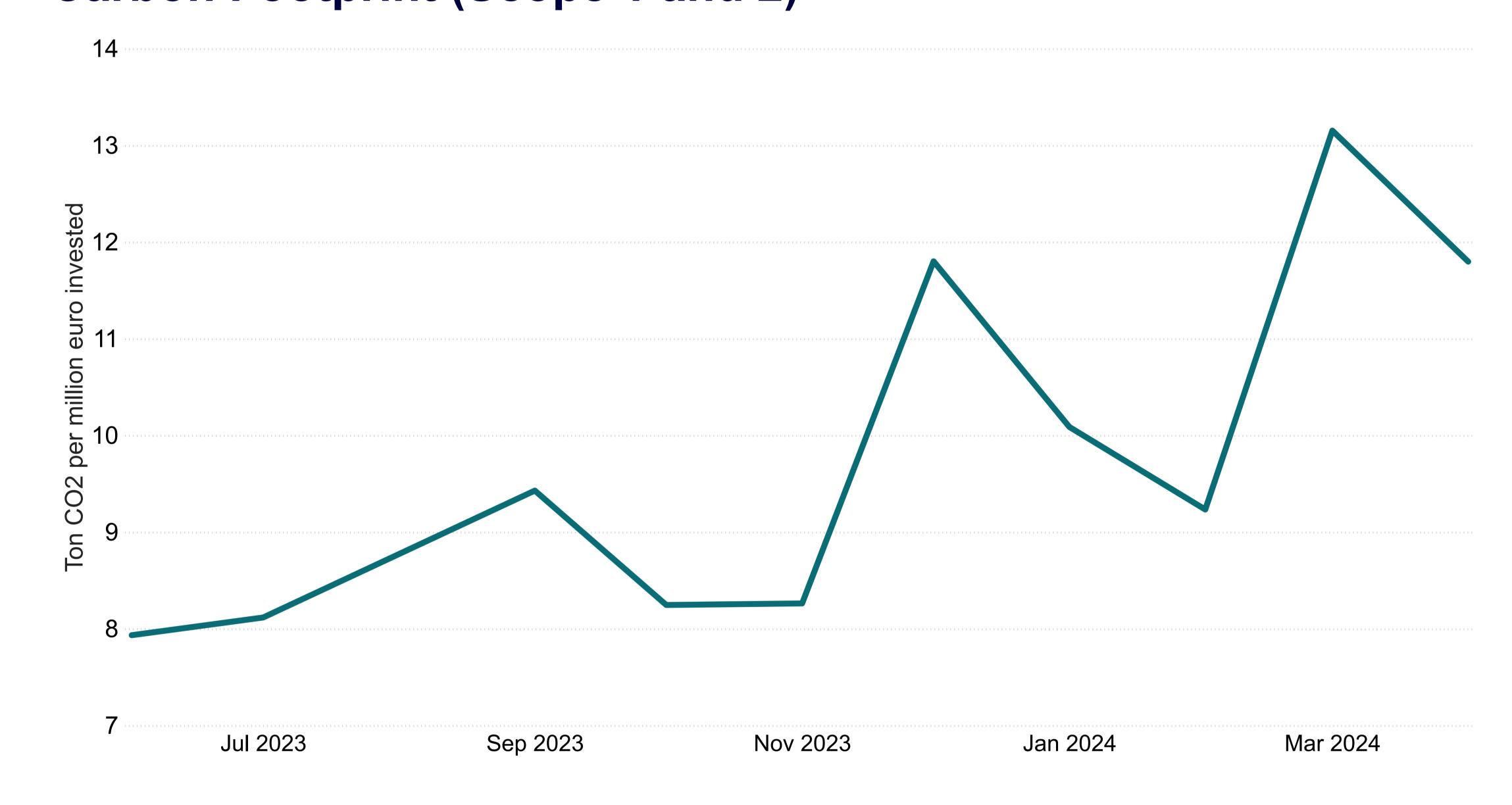
Factsheet as of end of May 2024



Engagement Topics



Carbon Footprint (Scope 1 and 2)



Engagement Metrics

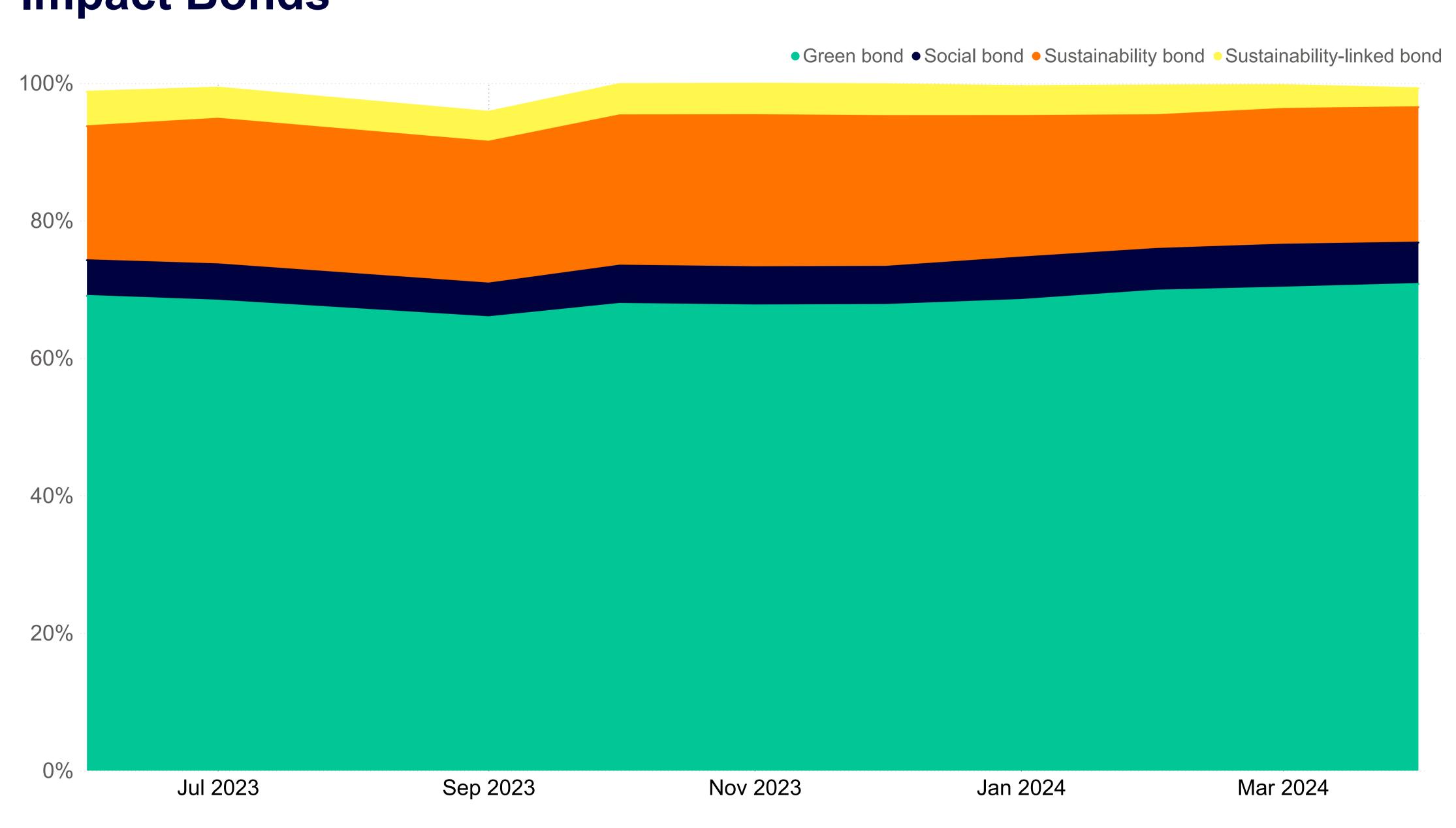
New Engagements (Last 6 Months): -

Open Engagements: 22

Closed Successful Engagements: 29

Closed Unsuccessful Engagements: 1

Impact Bonds



Disclaimer: The fund manager of Cardano Green, Social & Sustainable Euro Credit Z1 Acc EUR is Cardano Asset Management N.V. (Cardano). Cardano and Cardano Green, Social & Sustainable Euro Credit Z1 Acc EUR are registered with the Dutch Authority for the Financial Markets (AFM). The prospectus and the Key Information Document for this fund are available via www.cardano.nl/onze-fondsen/. This factsheet should not be regarded as investment advice. The value of your investment can fluctuate. Past performance is no guarantee of future returns. This factsheet has been translated from the original factsheet in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail. Returns are based on geometric mean values. To the extent figures are shown for time periods that exceed the period of existence of the fund, the figures are partly derived from the historical returns of the fund from which this fund originated. Morningstar information and the ESG information on page 3 relates to the previous month.