

Fund Profile

Cardano ESG Transition Enhanced Index Equity Pacific (I) Pacific invests in listed equities of companies in the Pacific (Japan, Singapore, Hong Kong, New-Zealand and Australia). The objective is to approach the benchmark return as much as possible through a systematic investment approach, taking into account the Cardano Sustainable Investment Policy. The fund promotes environmental and social characteristics as referred to in Article 8 of the SFDR, pursuing one or more long-term Cardano Sustainability Objectives. Investments for this fund are made only in companies categorized by Cardano as 'adaptive', 'sustainable' or 'positive impact', so that investments are made both in companies that are already sustainable as in companies that are willing and able to make the transition to a sustainable world. This results in a deviation (tracking error) from the index. The cash that become available due to the exclusions, is invested such that the tracking error is minimized. All companies in the investment universe are assigned an ESG score, with the fund portfolio striving for the highest possible ESG score. The currency risk is not hedged.

Key Information

ISIN Code: NL0015000PP5

Type of Fund: Equity

Currency: EUR

Stock Exchange Listing: -

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Cardano ESGT Enh Index Equity PAC (I)

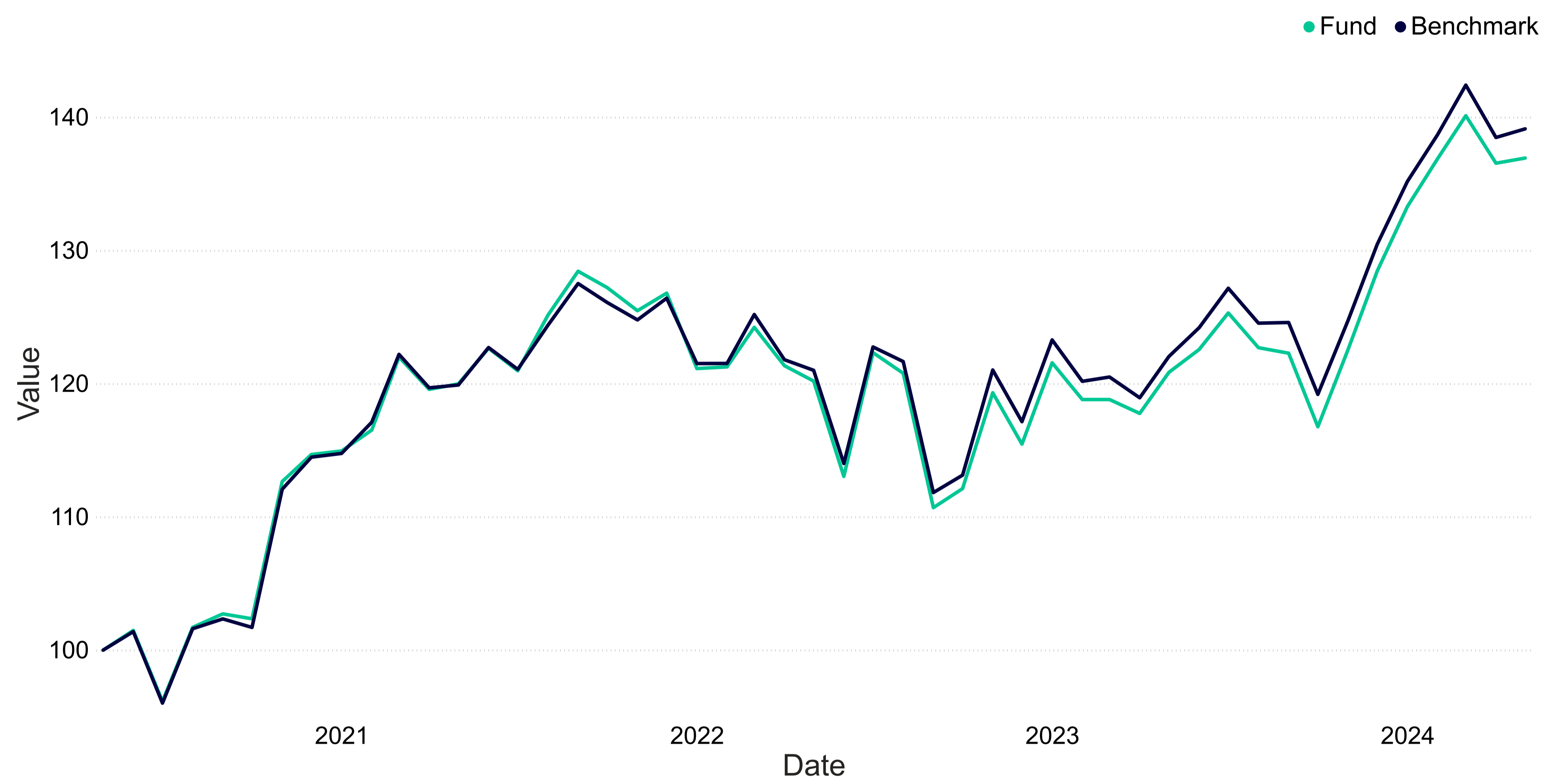
Country of Residence: The Netherlands

Inception Date Fund: 08/12/2009

Inception Date Participation Class: 08/12/2009

Benchmark: MSCI Pacific Index Net EUR

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €147.07K

Total Fund Size: €23,536,579

Total Value Participation Class: N/A

Outstanding Participations: 160

Dividend Paying: No

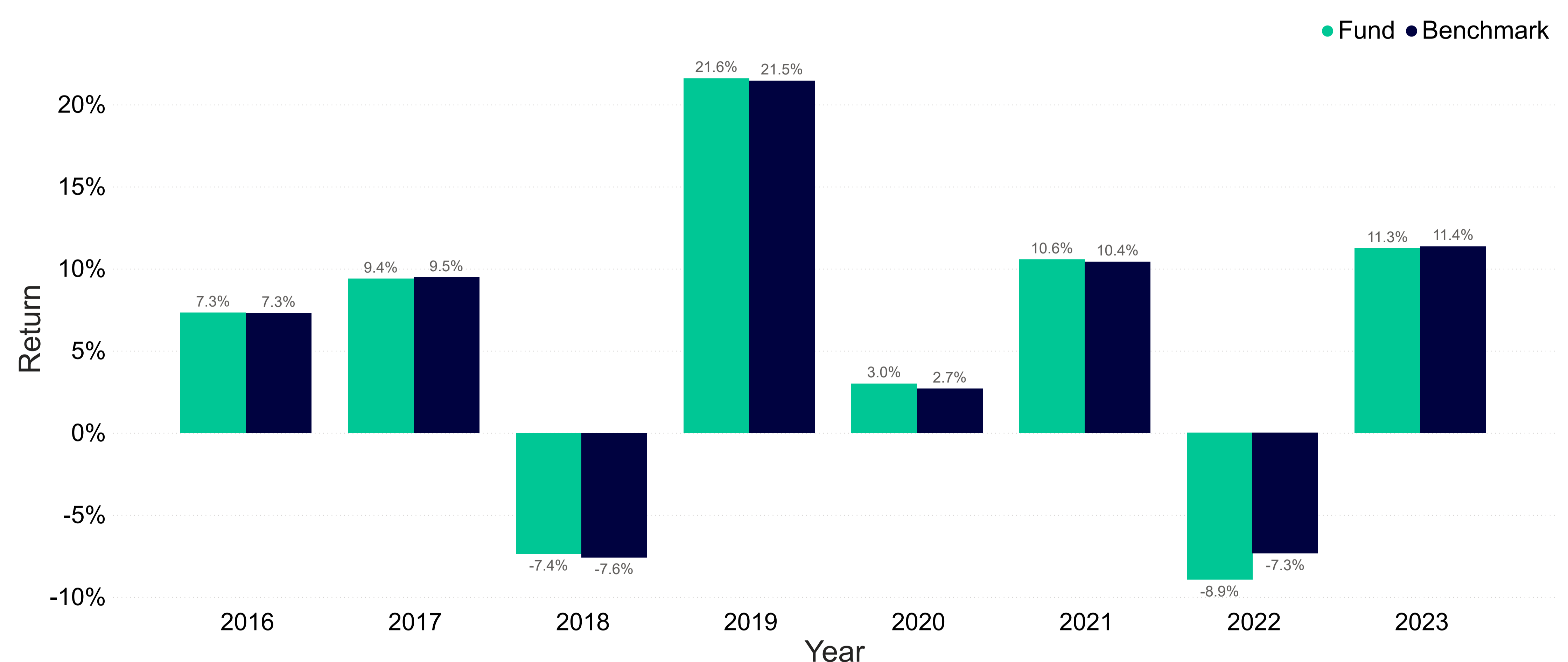
Holdings in Portfolio: 262

Price End of Month: €147.73K

Lowest Price 12 Months: €125.23K

Highest Price 12 Months: €151.22K

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: -

Service Fee: -

Performance Fee: -

Entry Fee: 0.030%

Exit Fee: 0.030%

Ongoing Charges: -

Returns (Net of Fees)

| | Portfolio | Benchmark | Excess Return |
|-------------------|-----------|-----------|---------------|
| Month-to-date | 0.28% | 0.47% | -0.18% |
| Year-to-date | 6.60% | 6.64% | -0.04% |
| 3 Months Rolling | 0.04% | 0.32% | -0.28% |
| 12 Months Rolling | 13.31% | 14.00% | -0.69% |
| 3 Year Annualised | 4.50% | 5.08% | -0.58% |
| 5 Year Annualised | 6.51% | 6.81% | -0.30% |
| Since Inception | 7.74% | 7.85% | -0.11% |

Sustainability

SFDR Classification: Art. 8

Number of Exclusions: 50

Morningstar

Morningstar Rating: ★★★★★

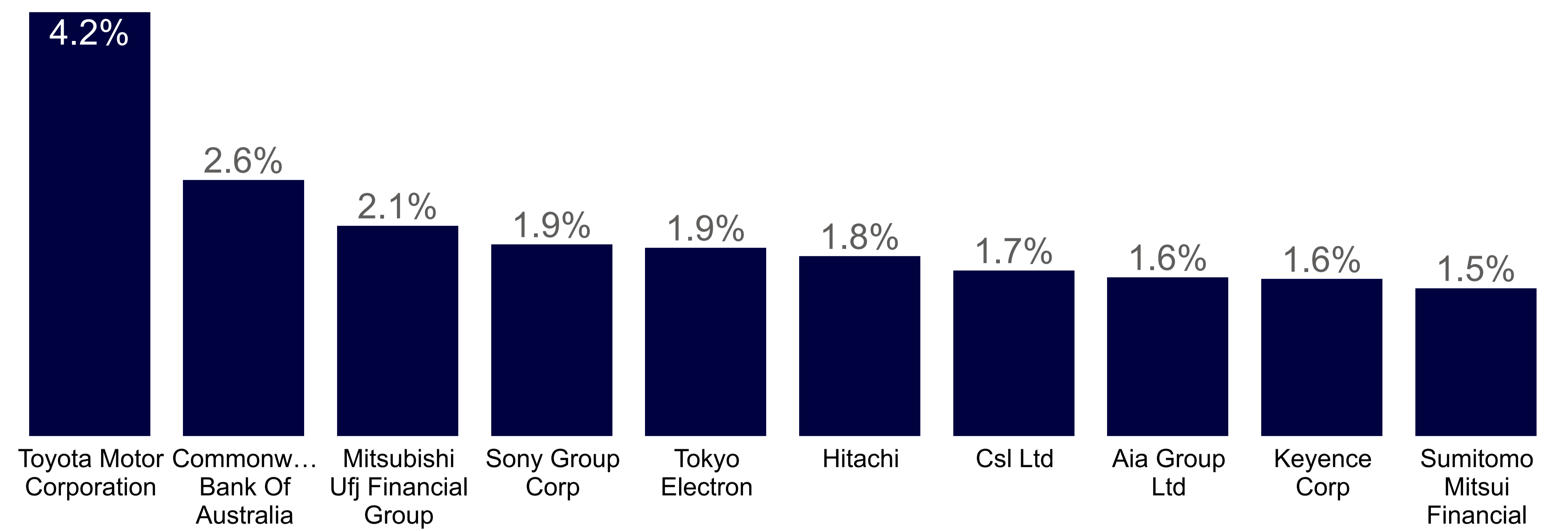
Morningstar Category: EAA Fund Asia-Pacific Equity

Morningstar Peer Group Ranking: 31

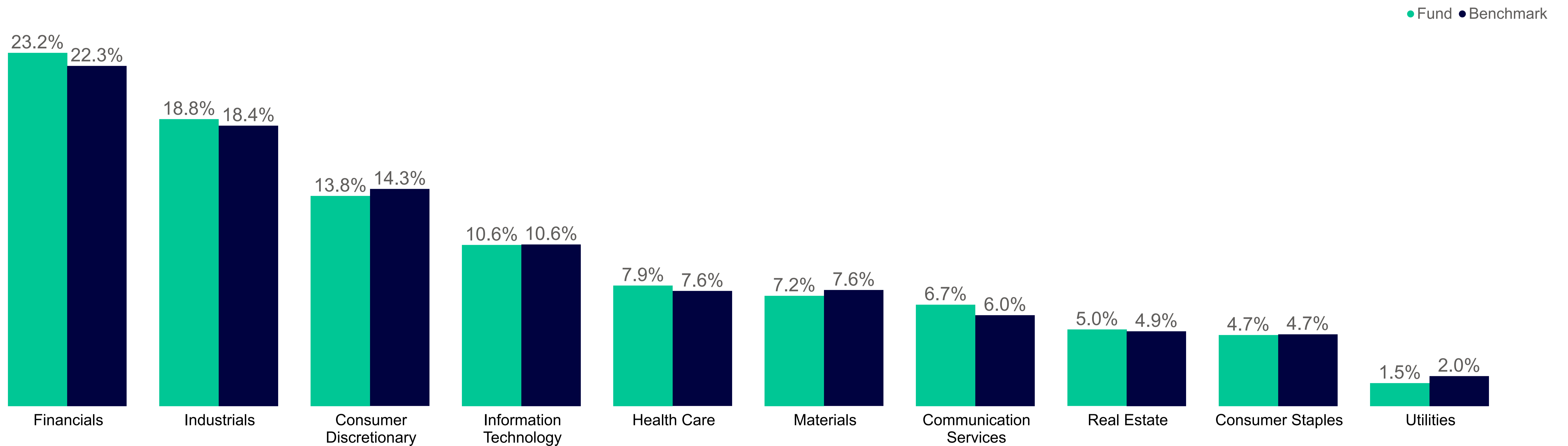
Risk Characteristics

| | Portfolio | Benchmark |
|------------------------|-----------|-----------|
| Standard Deviation 36M | 12.24% | 11.99% |
| Sharpe Ratio 36M | 0.24 | 0.29 |
| Tracking Error Ex Ante | 0.80% | |

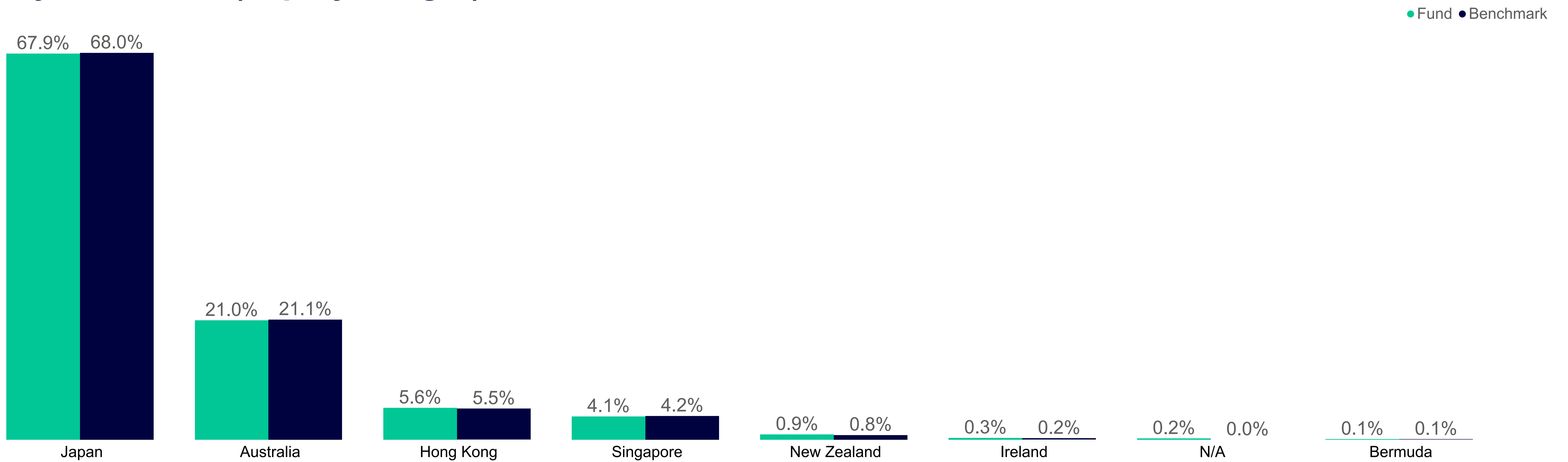
Top Holdings by Weight



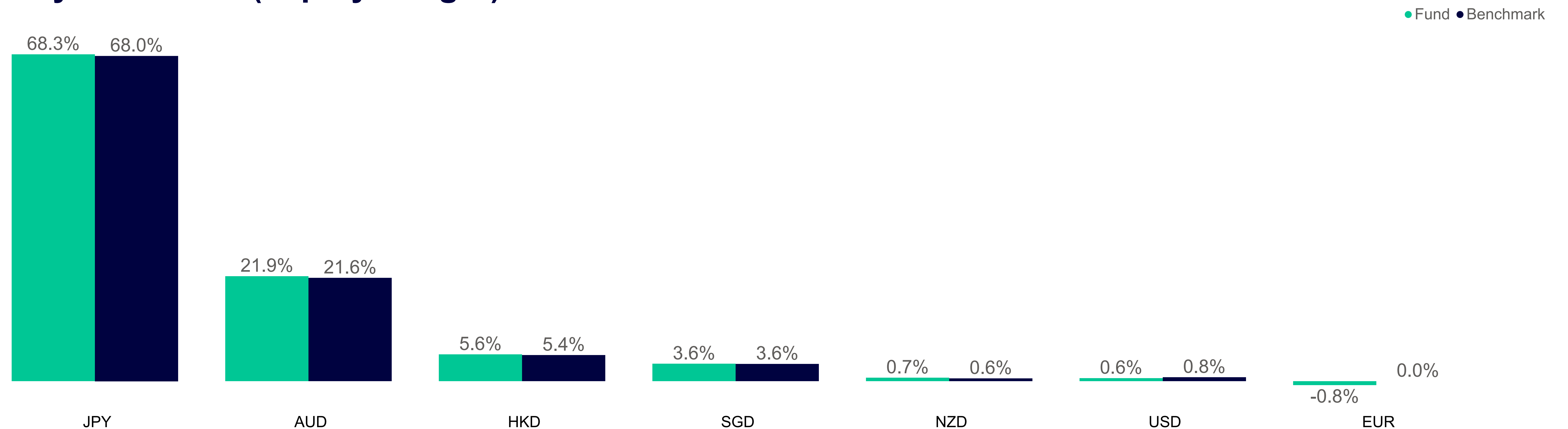
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



Currency Allocation (Top by Weight)



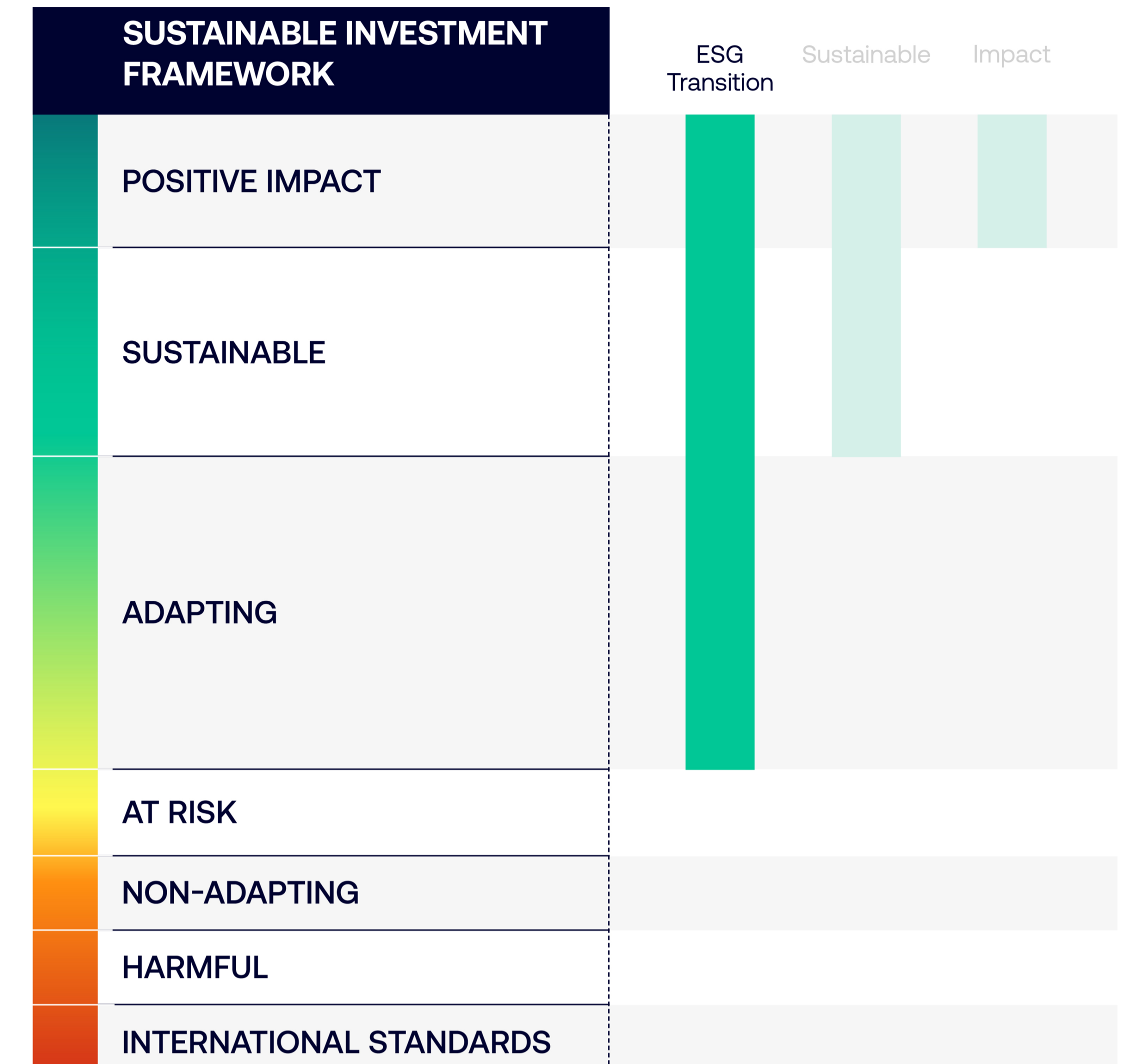
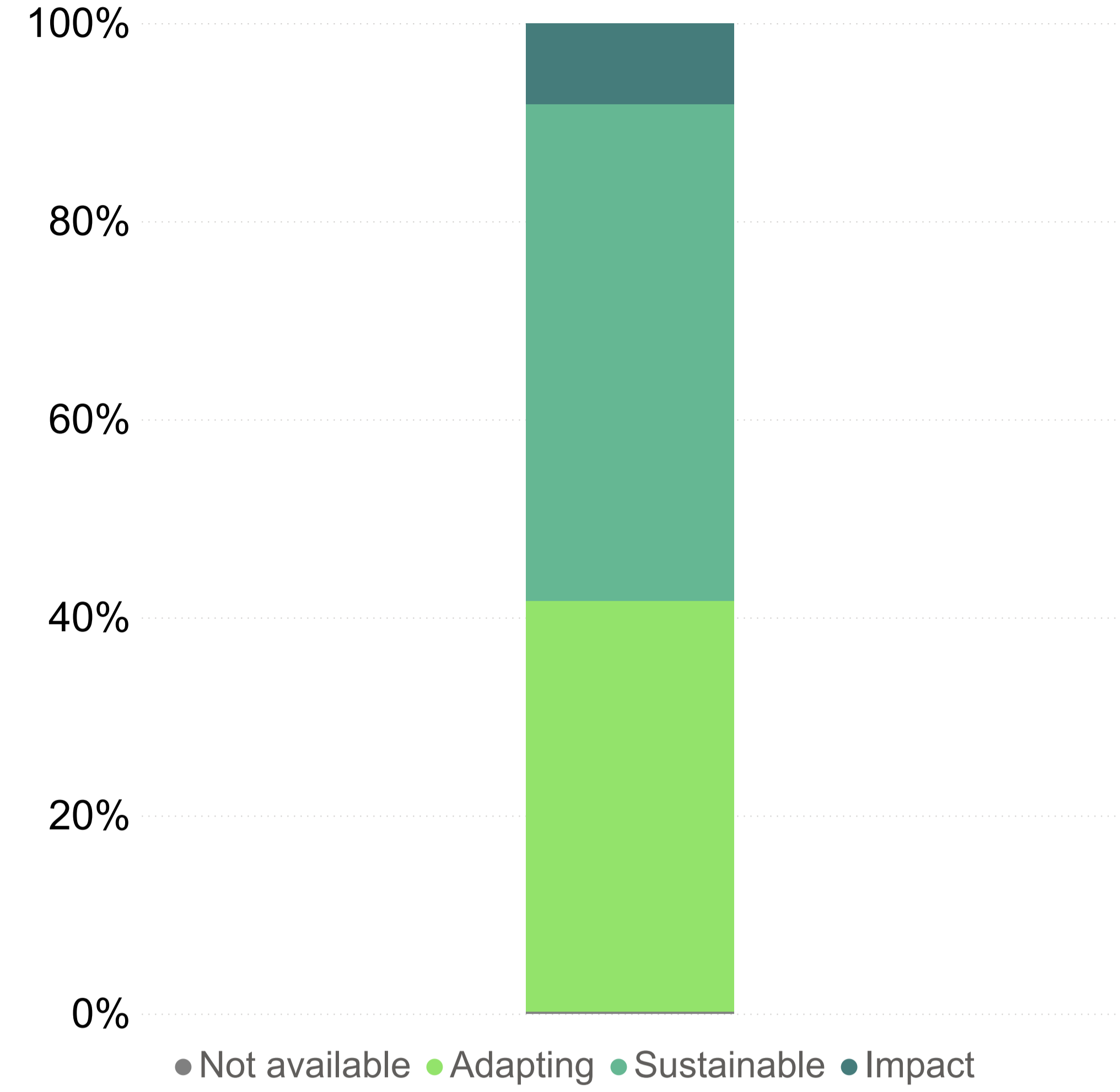
ESG Score: 67 out of 100

Distribution of Issuers

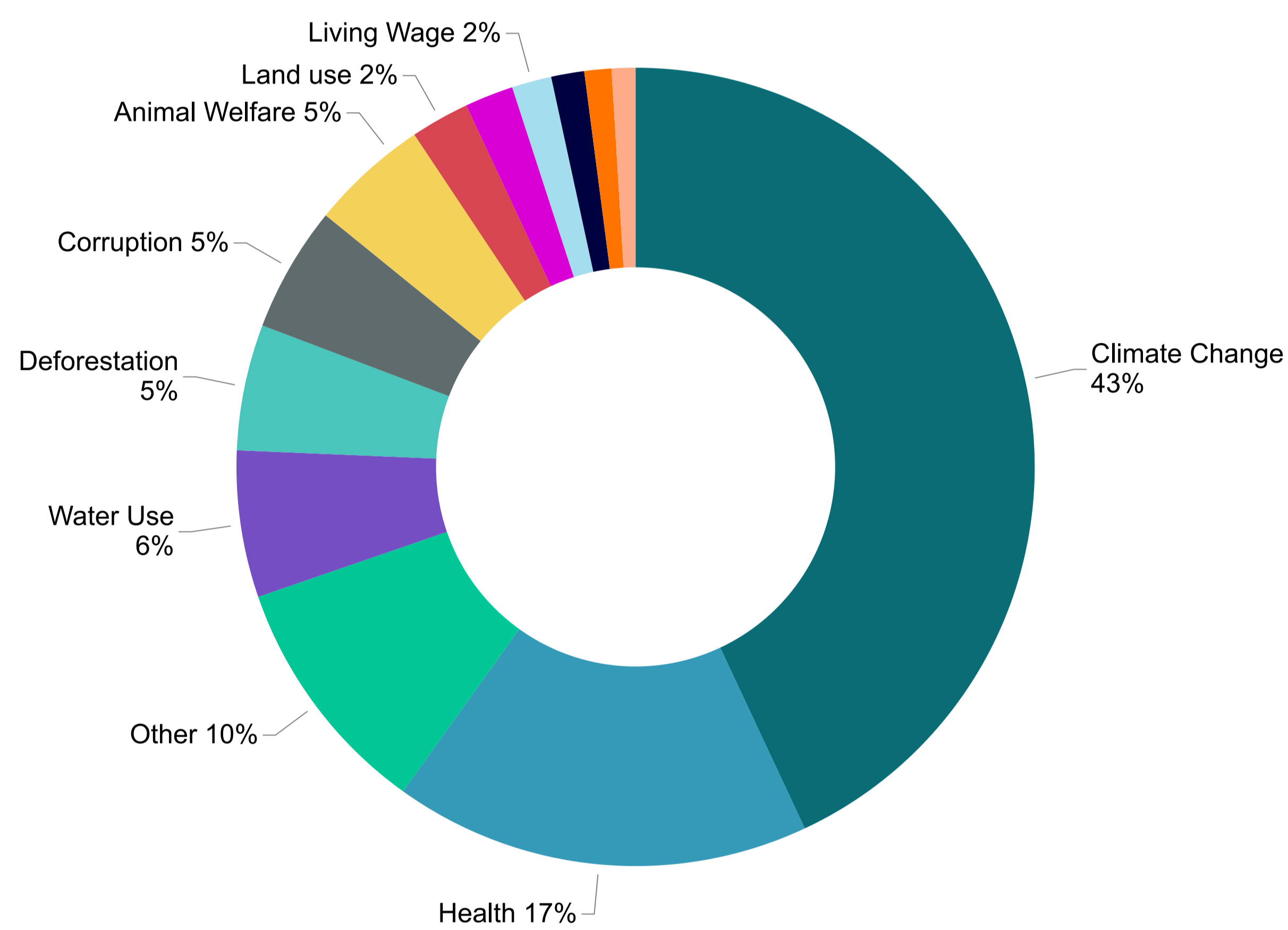


Sustainable Investment Framework

Portfolio Weighting by Category



Engagement Topics



Carbon Footprint (Scope 1 and 2)



Engagement Metrics

New Engagements (Last 6 Months): -

Open Engagements: 23

Closed Successful Engagements: 55

Closed Unsuccessful Engagements: 3