



Fund Profile

Cardano Impact Equity Global invests in shares of globally listed companies. 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 only made in companies categorized as 'positive impact' based on the Cardano Sustainable Investment Policy. For this fund, investments are made in companies with a demonstrable contribution to the Sustainable Development Goals as agreed by the United Nations. All companies 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: NL0010579124

Type of Fund: Equity

Currency: EUR

Stock Exchange Listing: Euronext Amsterdam

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Cardano Investment Funds I

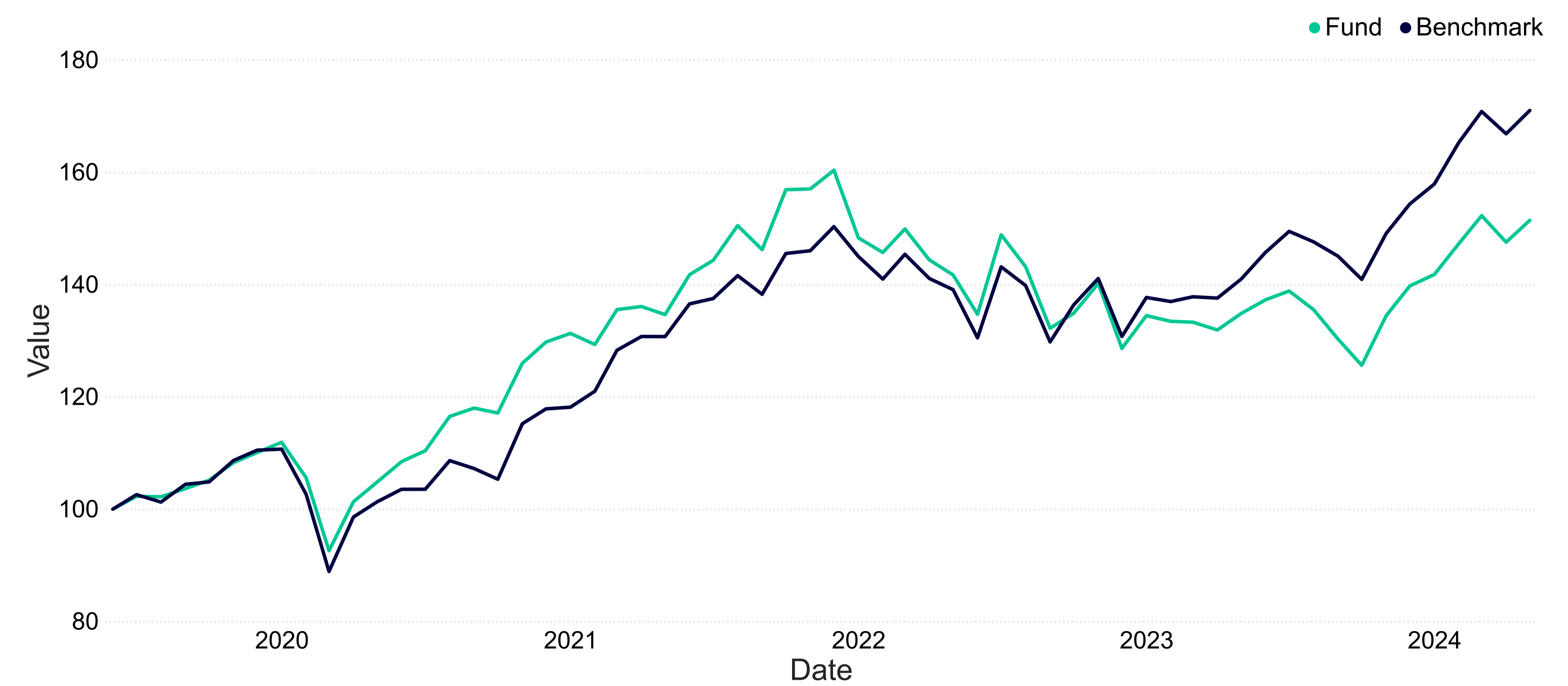
Country of Residence: The Netherlands

Inception Date Fund: 22/02/2018

Inception Date Participation Class: 01/02/2023

Benchmark: MSCI All Country World Index Net EUR

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €49.24

Fund Size: €124,514,863

Outstanding Participations: 2,528,910

Dividend Paying: Yes

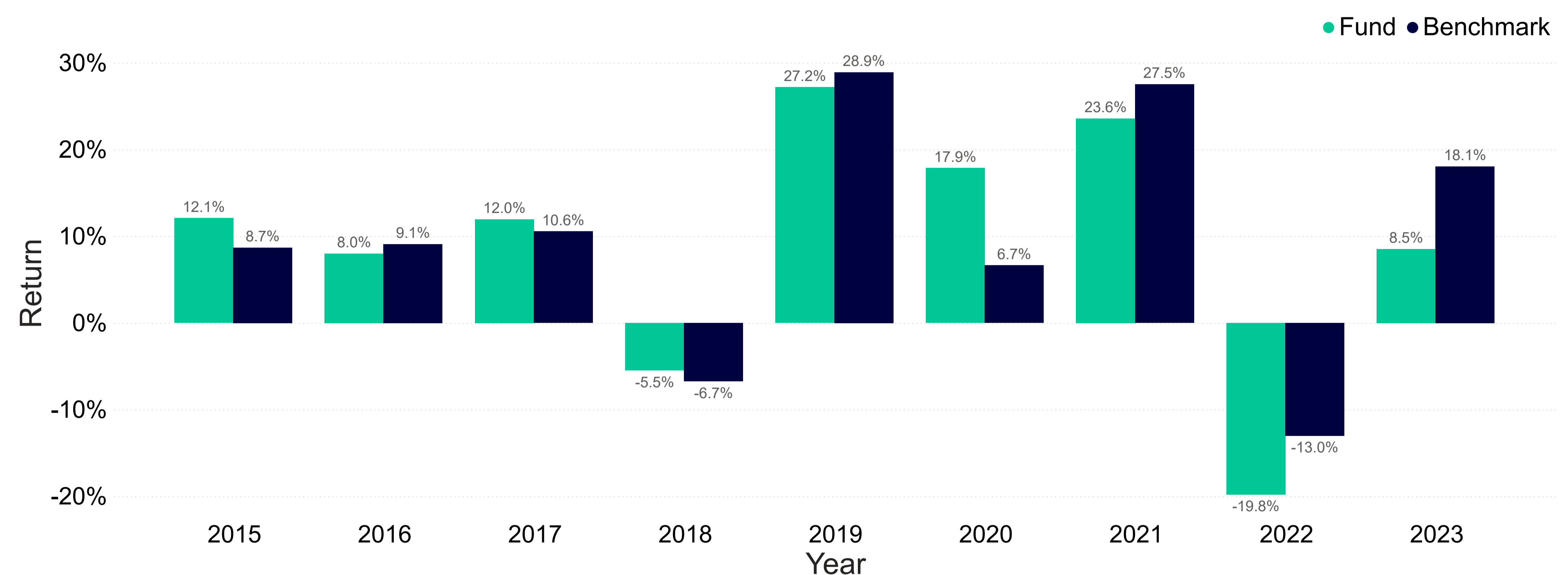
Holdings in Portfolio: 78

Price End of Month: €49.22

Lowest Price 12 Months: €40.78

Highest Price 12 Months: €50.09

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.600%

Service Fee: -

Performance Fee: -

Entry Fee: 0.060%

Exit Fee: 0.050%

Ongoing Charges: 0.600%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	2.64%	2.49%	0.14%
Year-to-date	8.36%	10.79%	-2.43%
3 Months Rolling	2.82%	3.46%	-0.63%
12 Months Rolling	12.20%	21.34%	-9.14%
3 Year Annualised	3.96%	9.37%	-5.41%
5 Year Annualised	9.48%	12.26%	-2.78%
Since Inception	9.53%	10.53%	-1.01%

Sustainability

SFDR Classification: Art. 9

Morningstar

Morningstar Rating: ★★★★★

Morningstar Category: EAA Fund Global Large-Cap Blend Equity

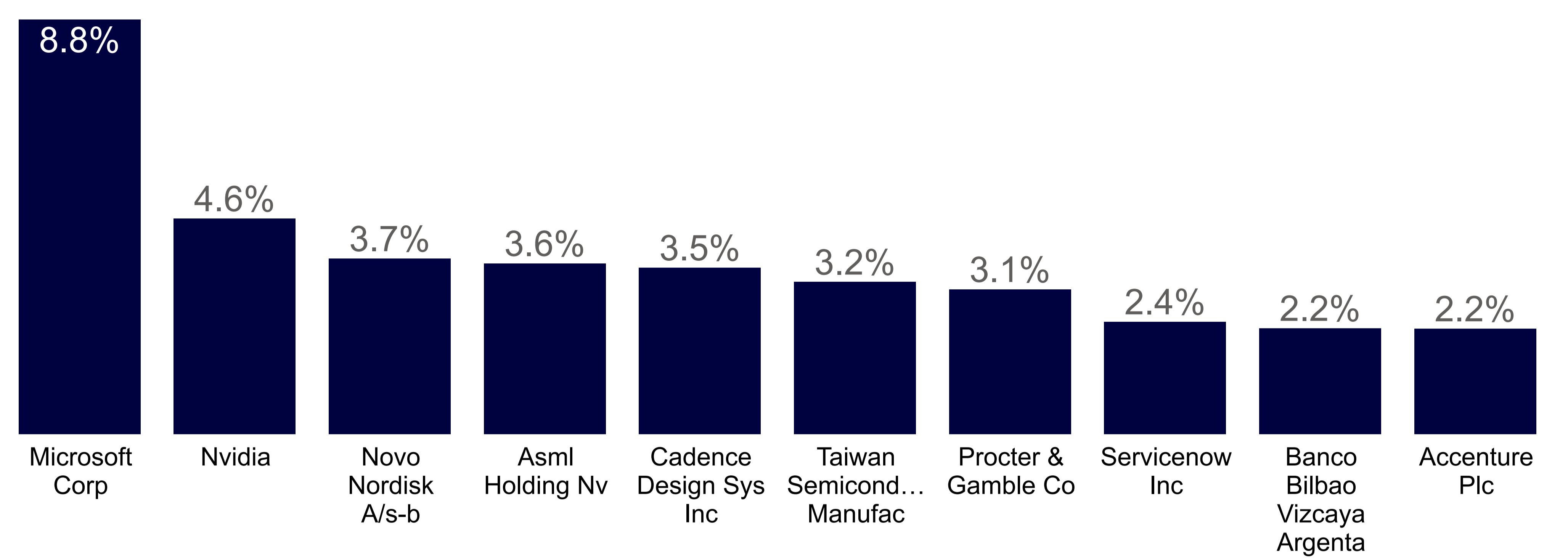
Morningstar Peer Group Ranking: 94

Factsheet as of end of May 2024

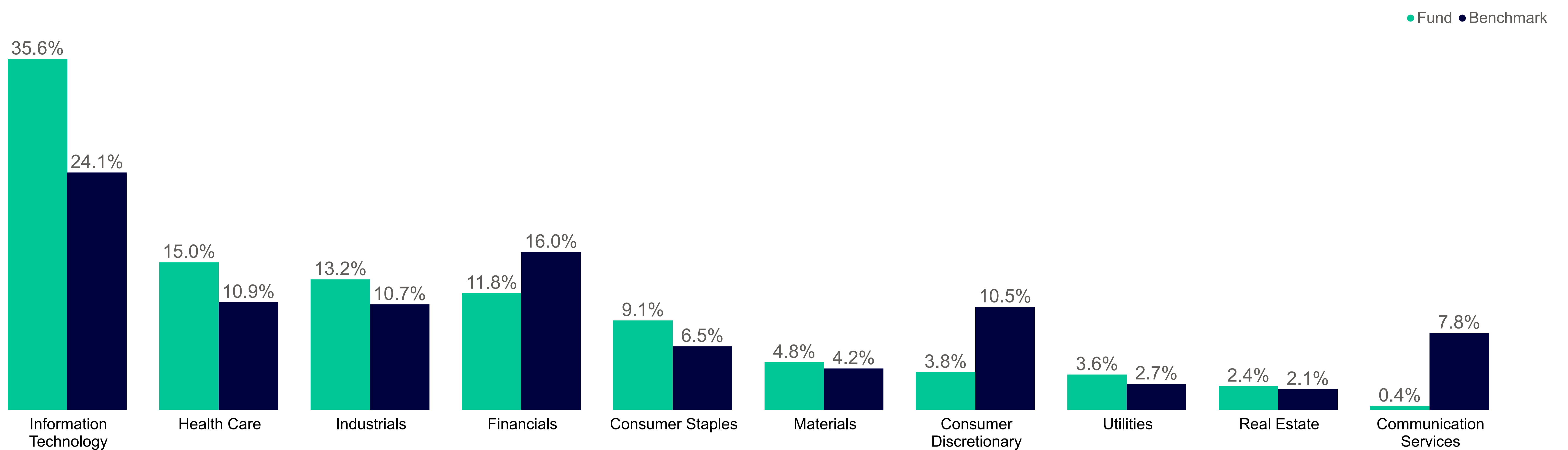
Risk Characteristics

	Portfolio	Benchmark
Standard Deviation 36M	15.09%	13.45%
Sharpe Ratio 36M	0.16	0.55
Tracking Error Ex Ante	3.44%	
Active Share	85.54%	

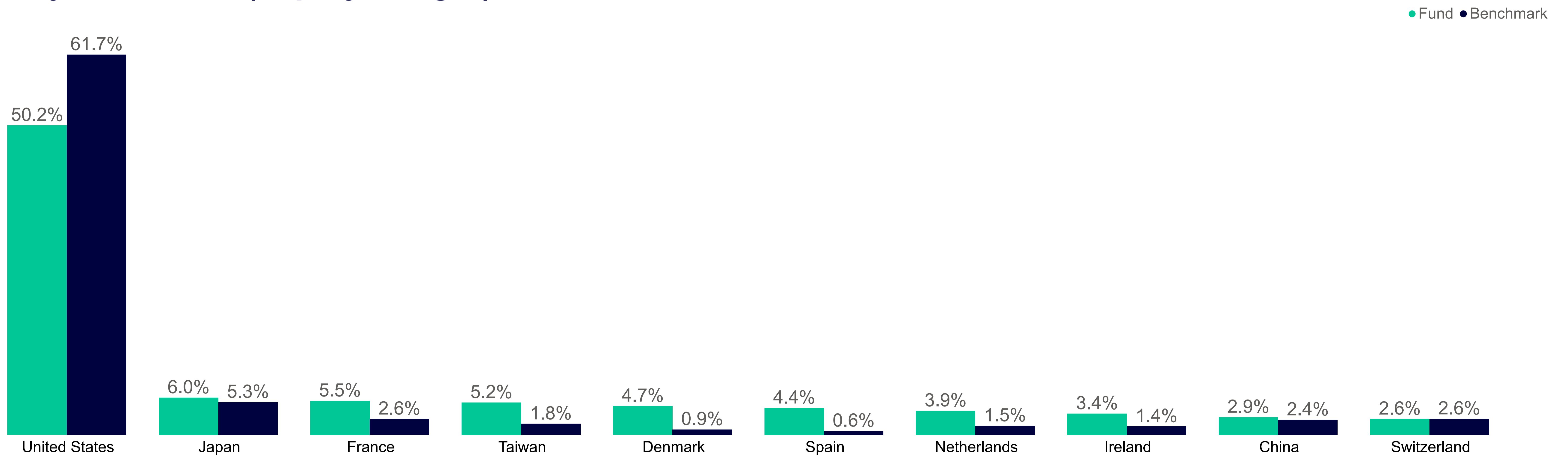
Top Holdings by Weight



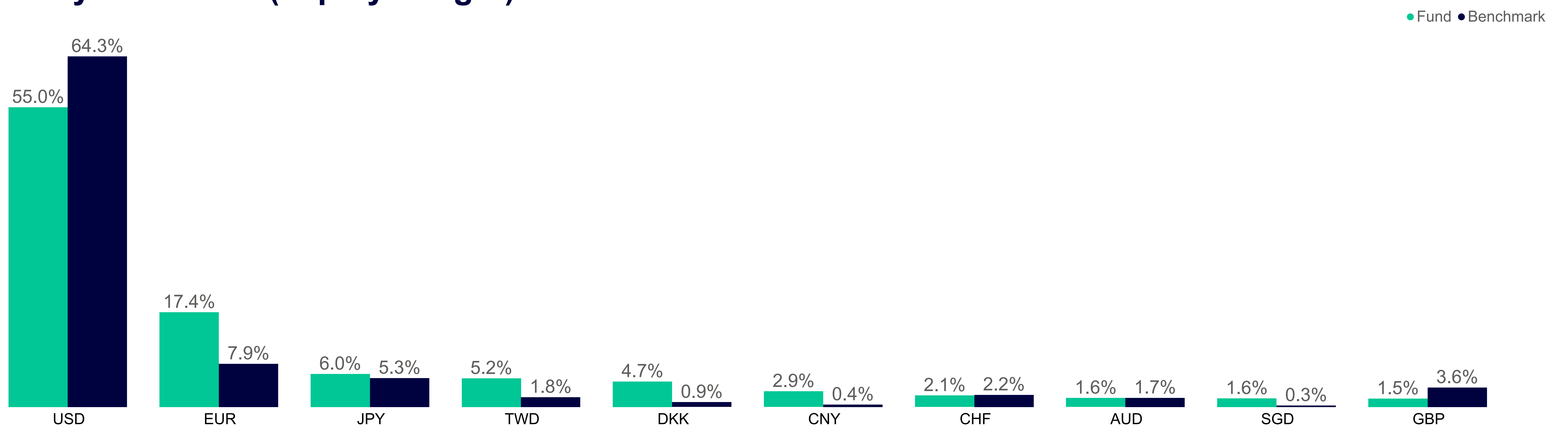
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



Currency Allocation (Top by Weight)



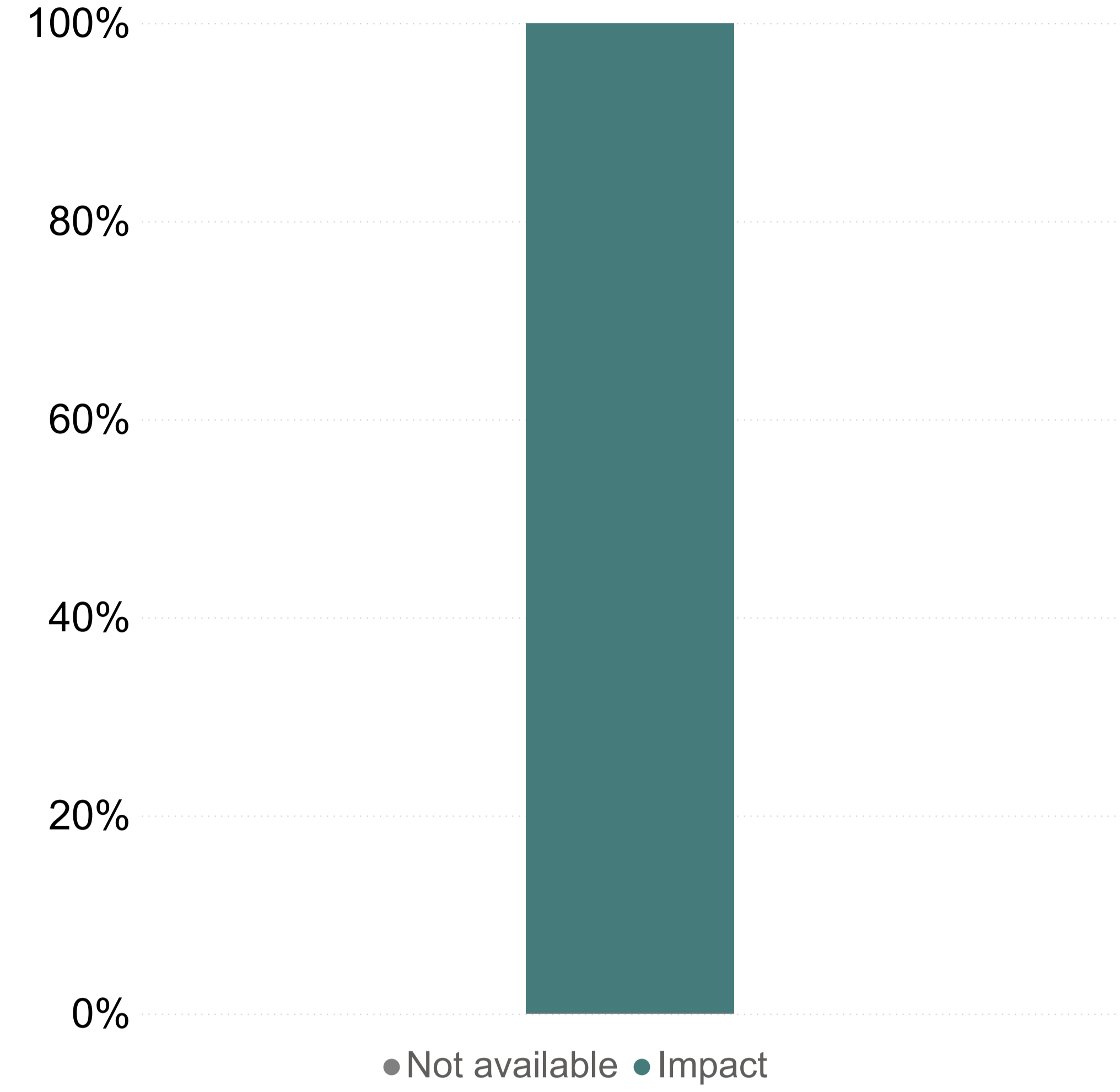
ESG Score: 77 out of 100

Distribution of Issuers

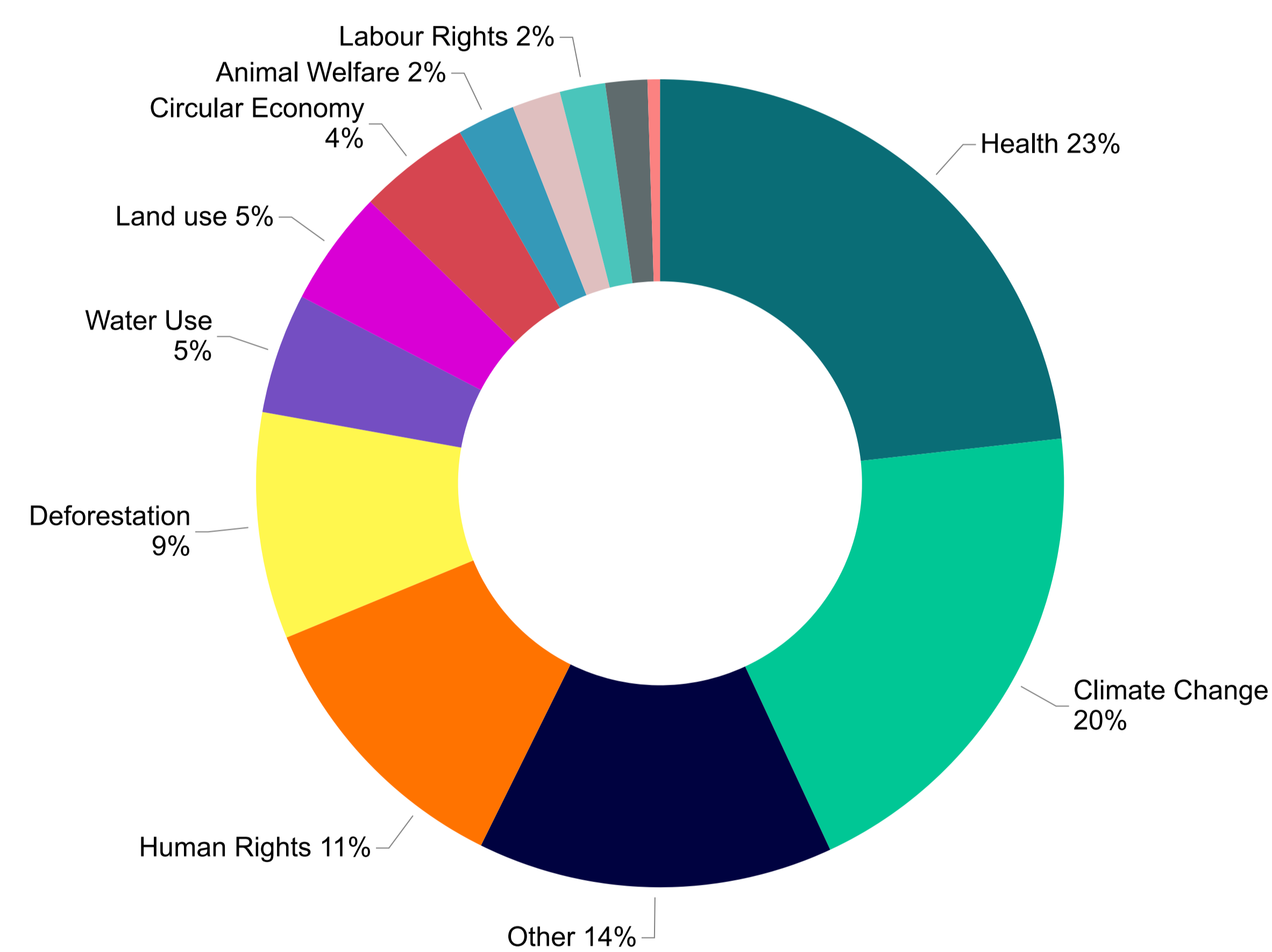


Sustainable Investment Framework

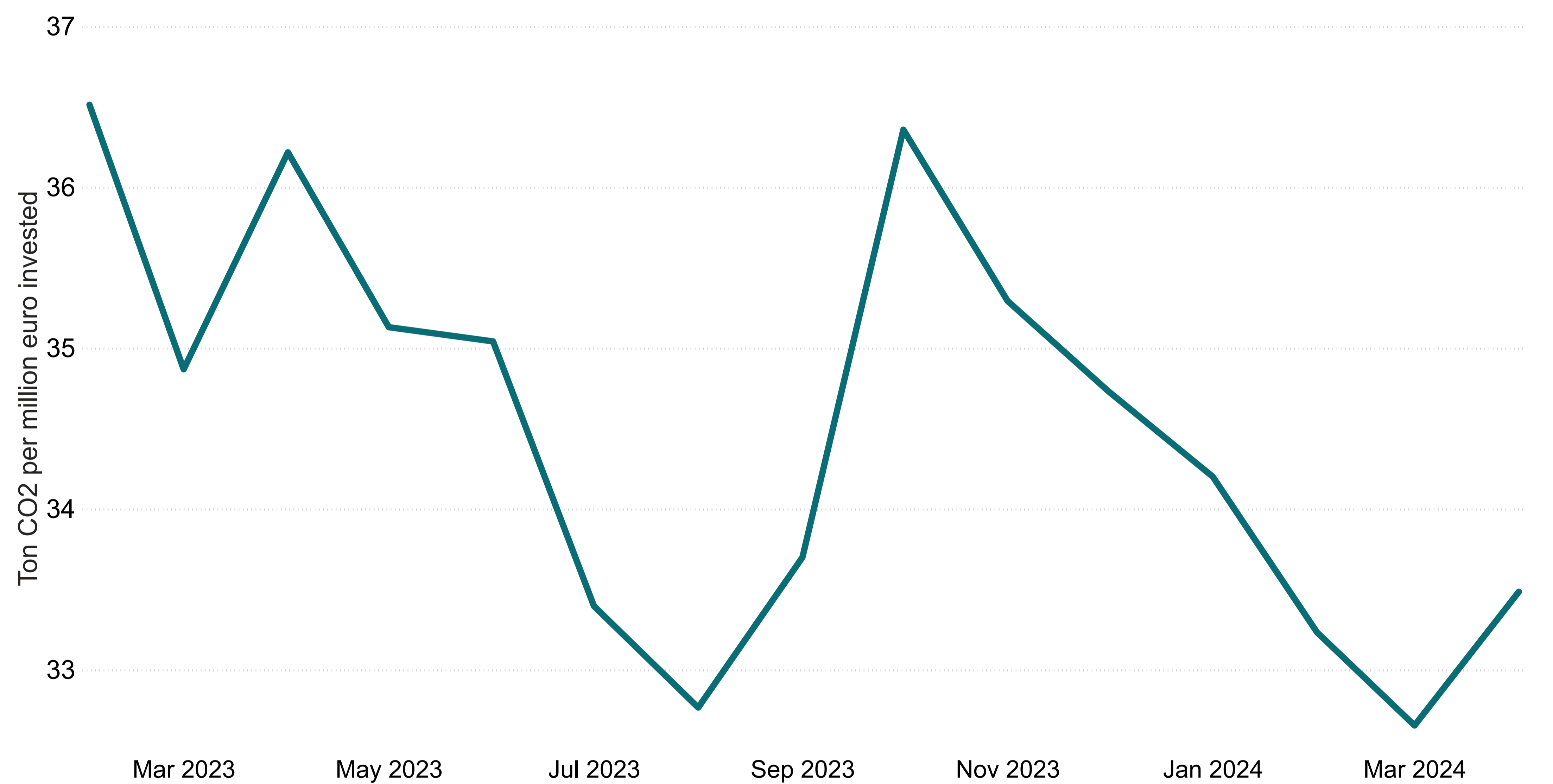
Portfolio Weighting by Category



Engagement Topics



Carbon Footprint (Scope 1 and 2)



Engagement Metrics

New Engagements (Last 6 Months): -

Open Engagements: 21

Closed Successful Engagements: 32

Closed Unsuccessful Engagements: 0