



Fund Profile

Cardano Duurzaam Mixfonds Neutraal invests, through underlying Cardano funds, in listed global equities and listed European real estate companies, as well as euro-denominated sustainable corporate bonds and short-term bonds. In addition, the fund may invest to a limited extent in other investment categories, including "high yield" bonds and "emerging market debt". The objective is to at least match the return of the composite benchmark using an active investment strategy, and taking into account the Cardano Sustainable Investment Policy. The investment policy responds to market developments and economic outlook. Depending on this, an allocation across the investment categories is chosen. 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 and institutions categorized by Cardano as ‘adaptive’, ‘sustainable’ 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: NL0010579165

Type of Fund: Multi Asset

Currency: EUR

Stock Exchange Listing: Euronext Amsterdam

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Cardano Beleggingsfondsen II

Country of Residence: The Netherlands

Inception Date: 01/09/2020

Benchmark: 45% MSCI All Countries World Index Net EUR, 5% GPR Sustainable Real Estate Index Europe, 45% iBoxx EUR Green, Social & Sustainability Bonds Corporates Index, 5% iBoxx € Overall AAA 1-3 (TR)

Fund Facts

NAV End of Month: €28.87

Fund Size: €115,172,381

Outstanding Participations: 3,988,953

Dividend Paying: No

Price End of Month: €28.87

Lowest Price 12 Months: €25.25

Highest Price 12 Months: €29.15

Fees & Charges

Management Fee: 0.370%

Service Fee: -

Performance Fee: -

Entry Fee: 0.180%

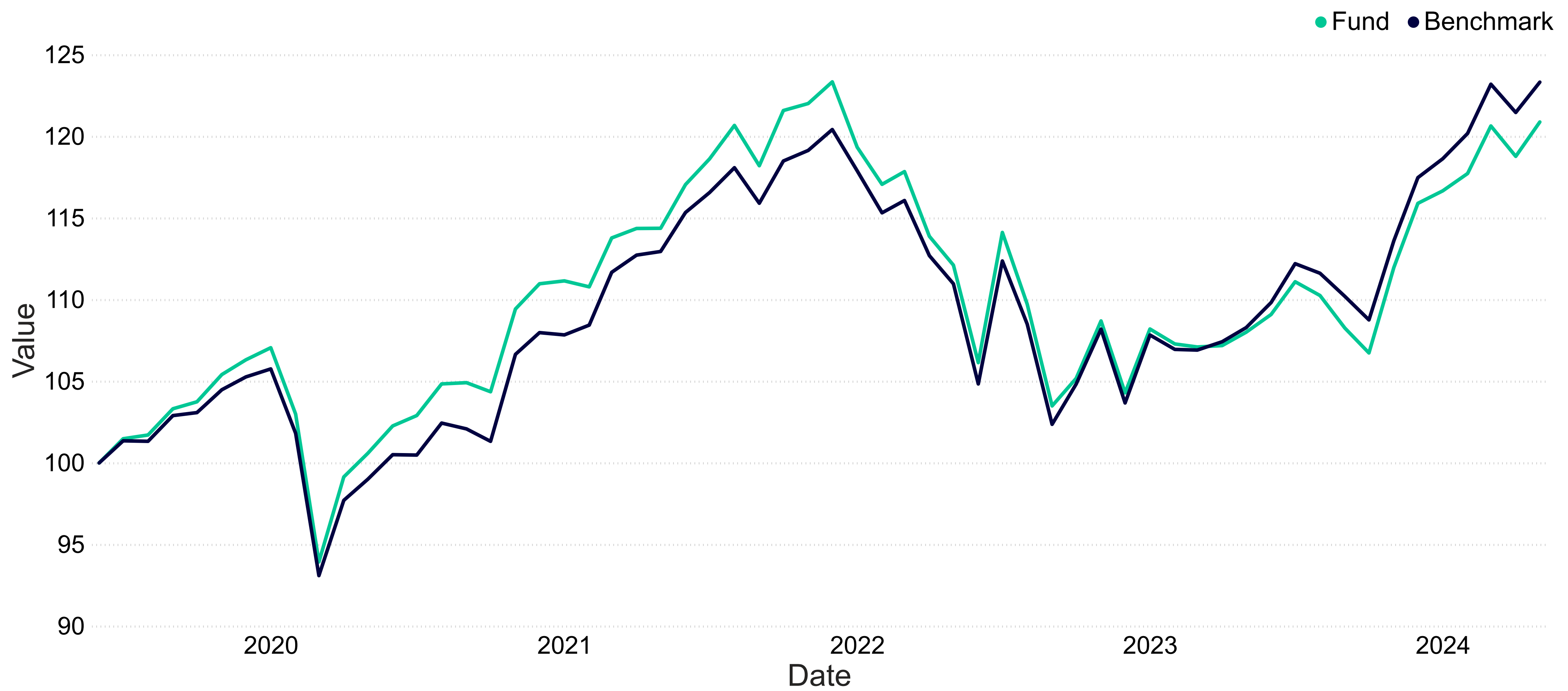
Exit Fee: 0.010%

Ongoing Charges: 0.370%

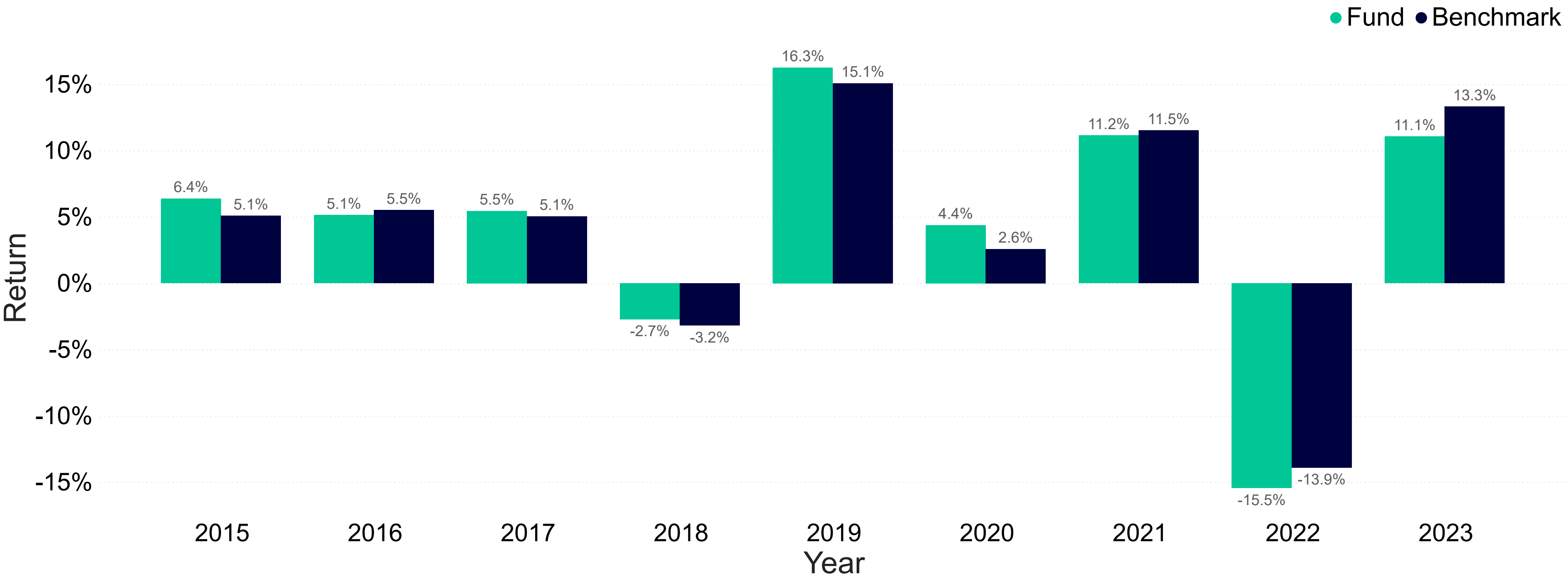
Sustainability

SFDR Classification: Art. 8

Cumulative Performance (Net of Fees)



Calendar Year Return (Net of Fees)



Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	1.77%	1.53%	0.24%
Year-to-date	4.30%	4.98%	-0.68%
3 Months Rolling	2.68%	2.61%	0.07%
12 Months Rolling	11.85%	13.89%	-2.04%
3 Year Annualised	1.84%	2.97%	-1.13%
5 Year Annualised	4.29%	4.75%	-0.45%
Since Inception	5.34%	5.38%	-0.04%

Morningstar

Morningstar Rating: ★★★★★

Morningstar Category: EAA Fund EUR Moderate Allocation - Global

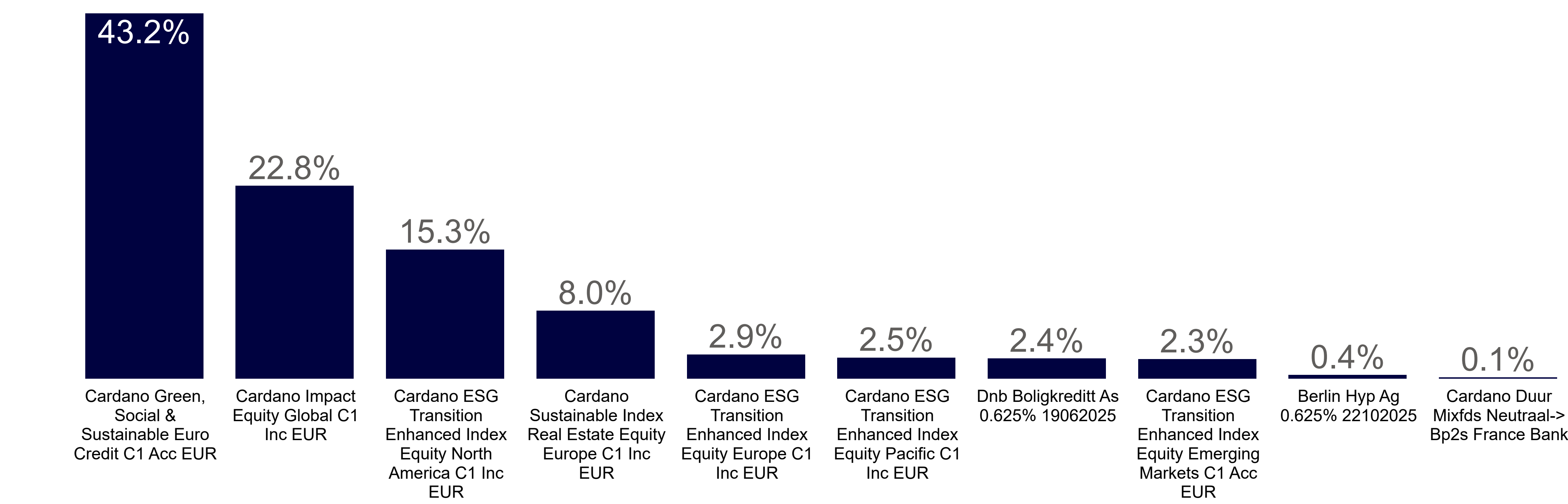
Morningstar Peer Group Ranking: 50

Factsheet as of end of May 2024

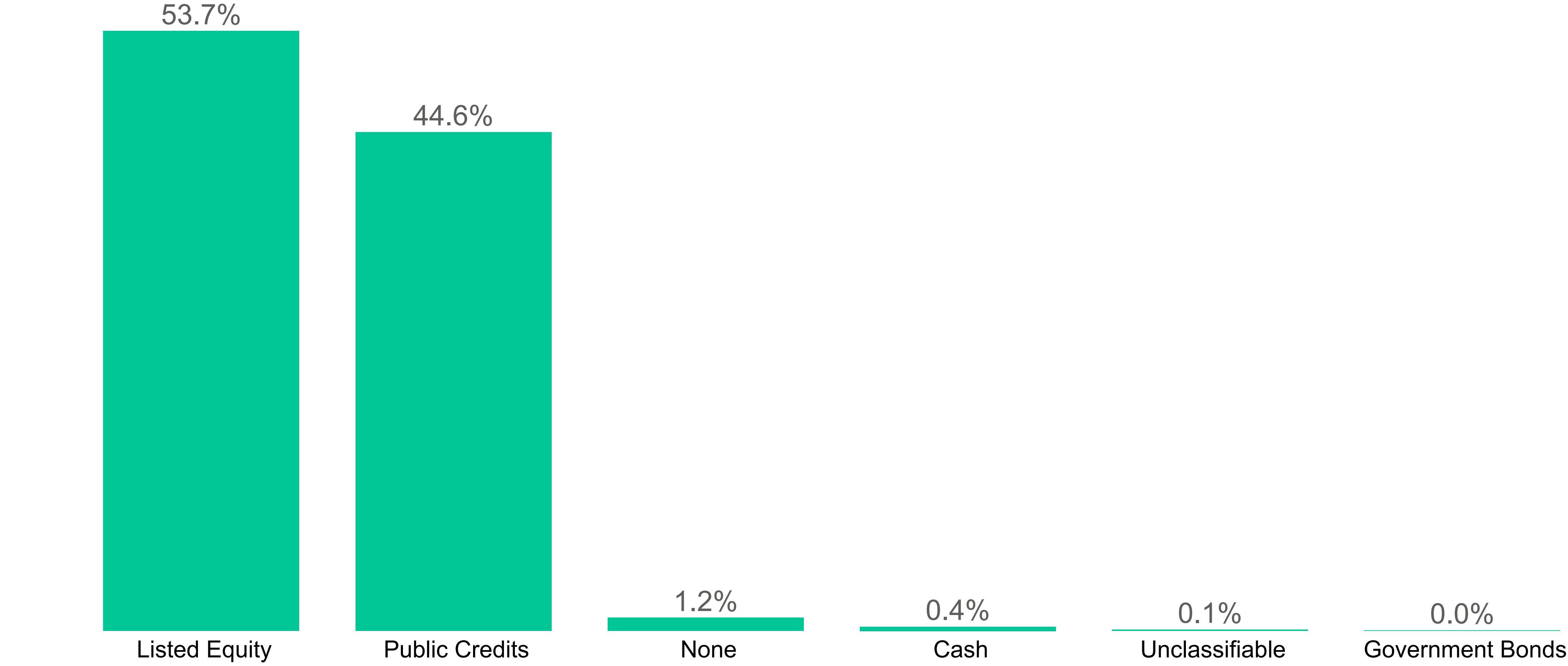
Risk Characteristics

	Portfolio	Benchmark
Standard Deviation 36M	9.93%	9.57%
Sharpe Ratio 36M	0.04	0.15

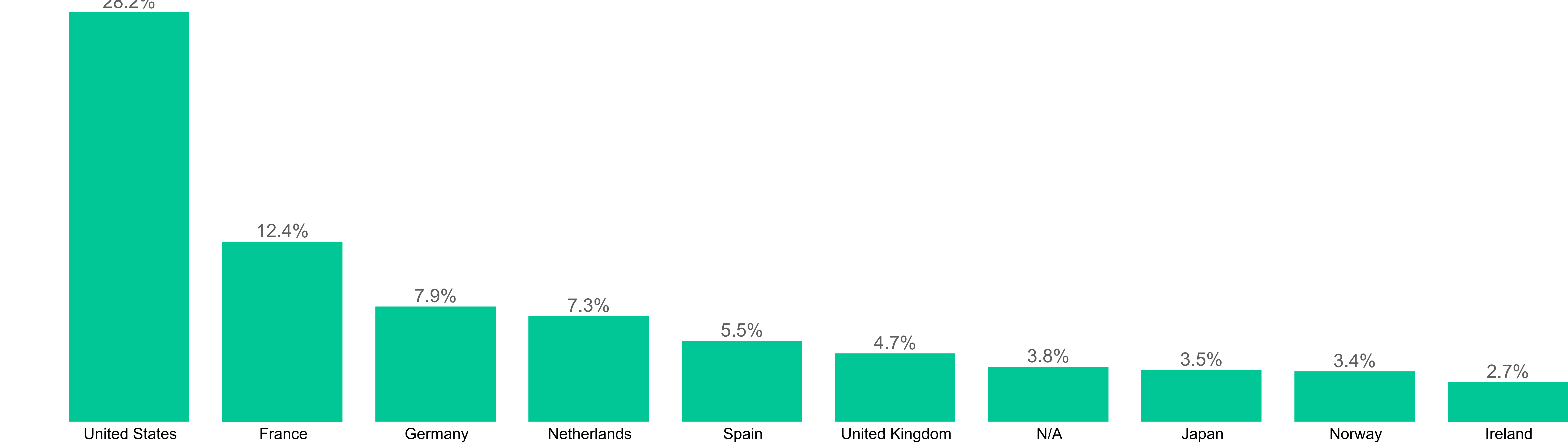
Allocation Investments



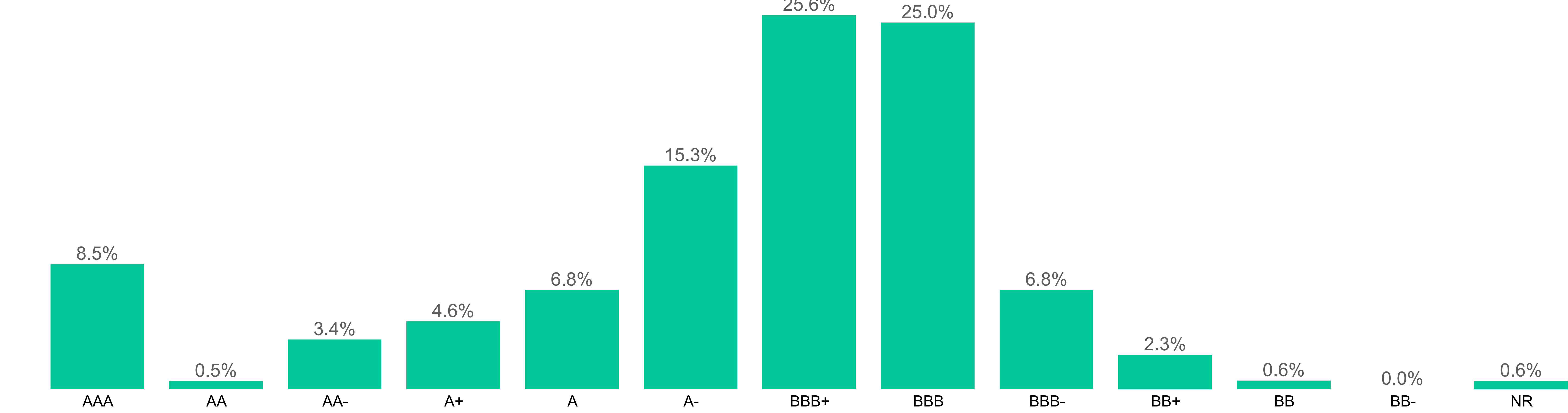
Asset Class Allocation (Top by Weight)



Country Allocation (Top by Weight)

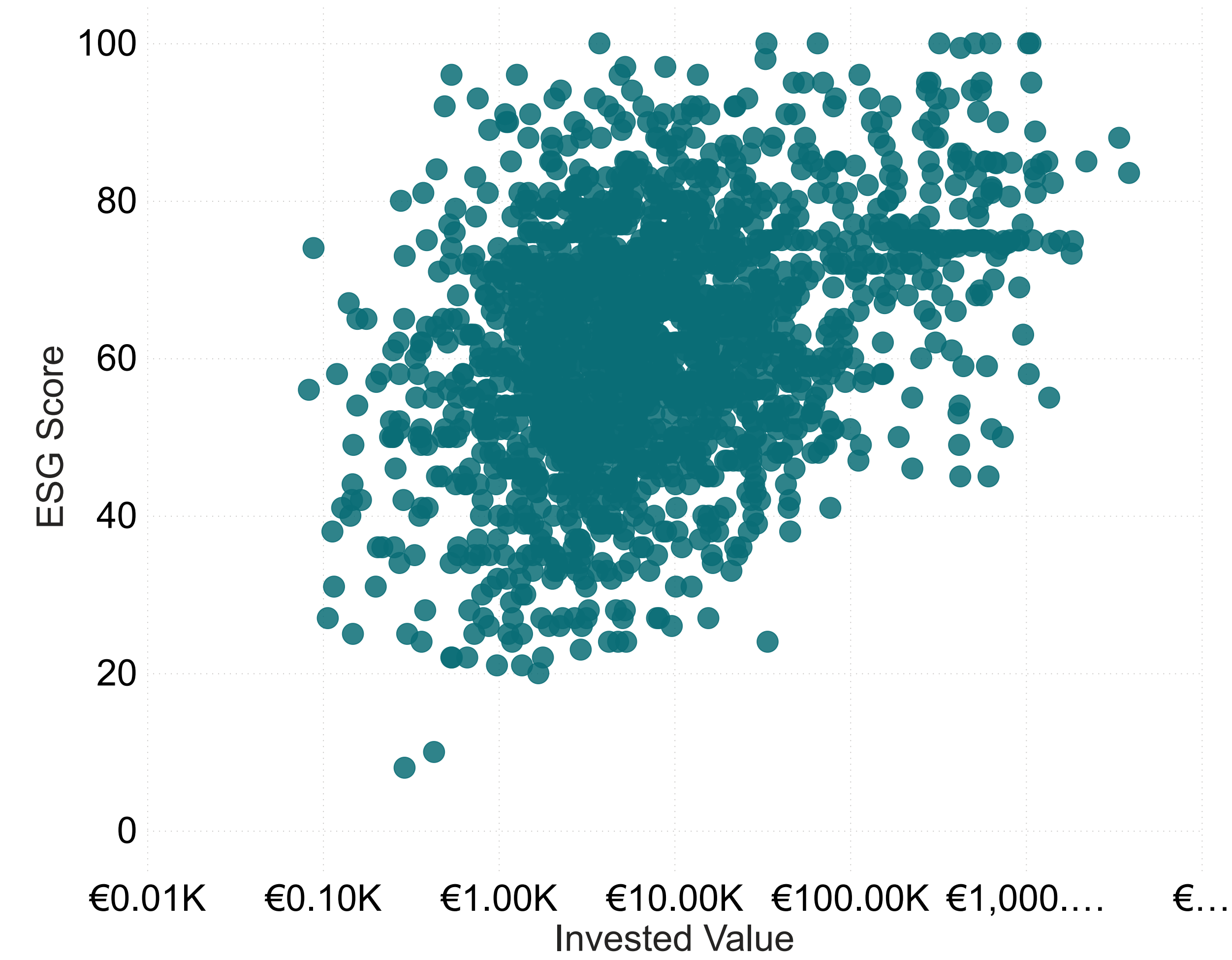


Ratings Breakdown - Fixed Income Exposure



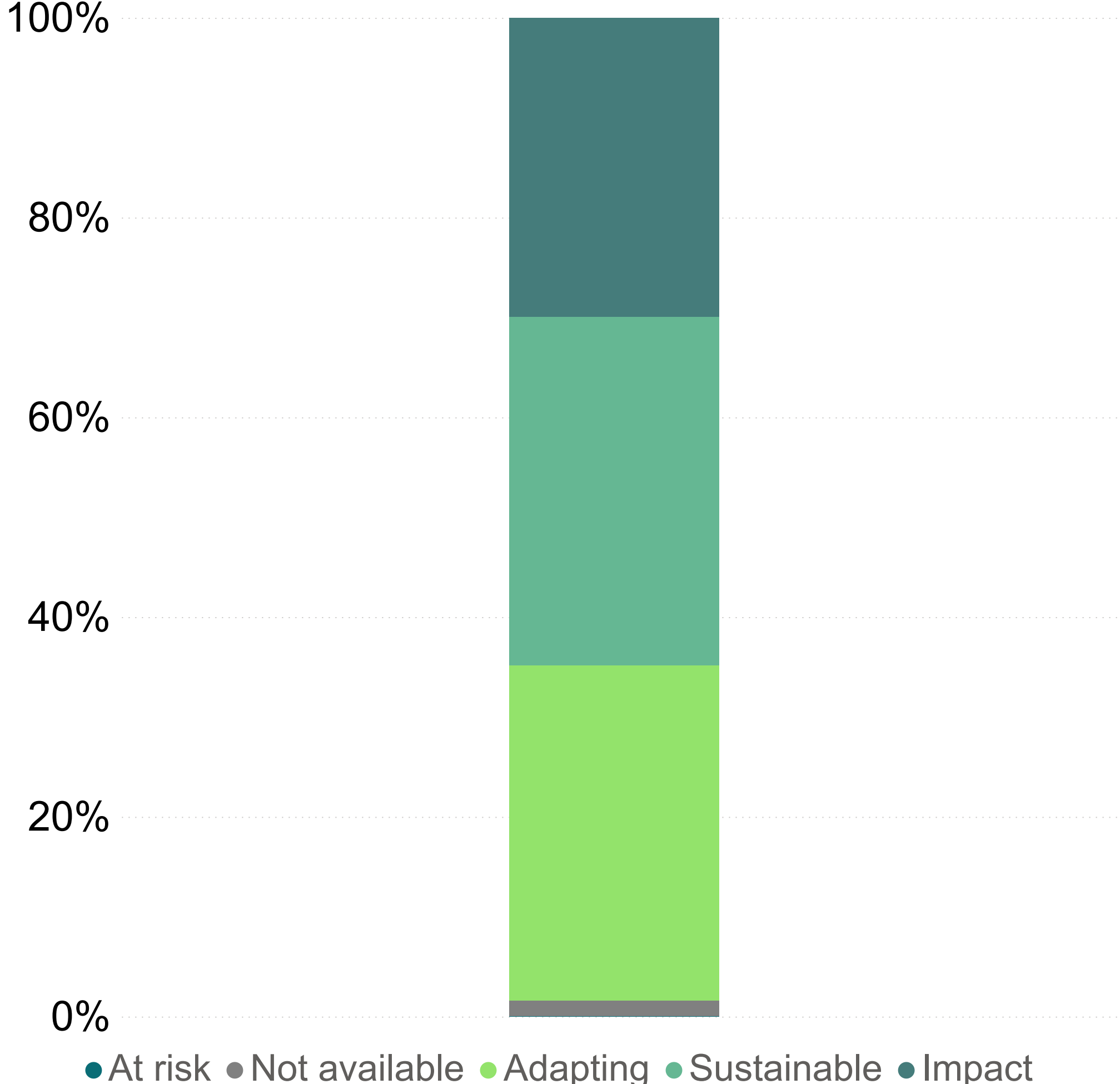
ESG Score: 76 out of 100

Distribution of Issuers



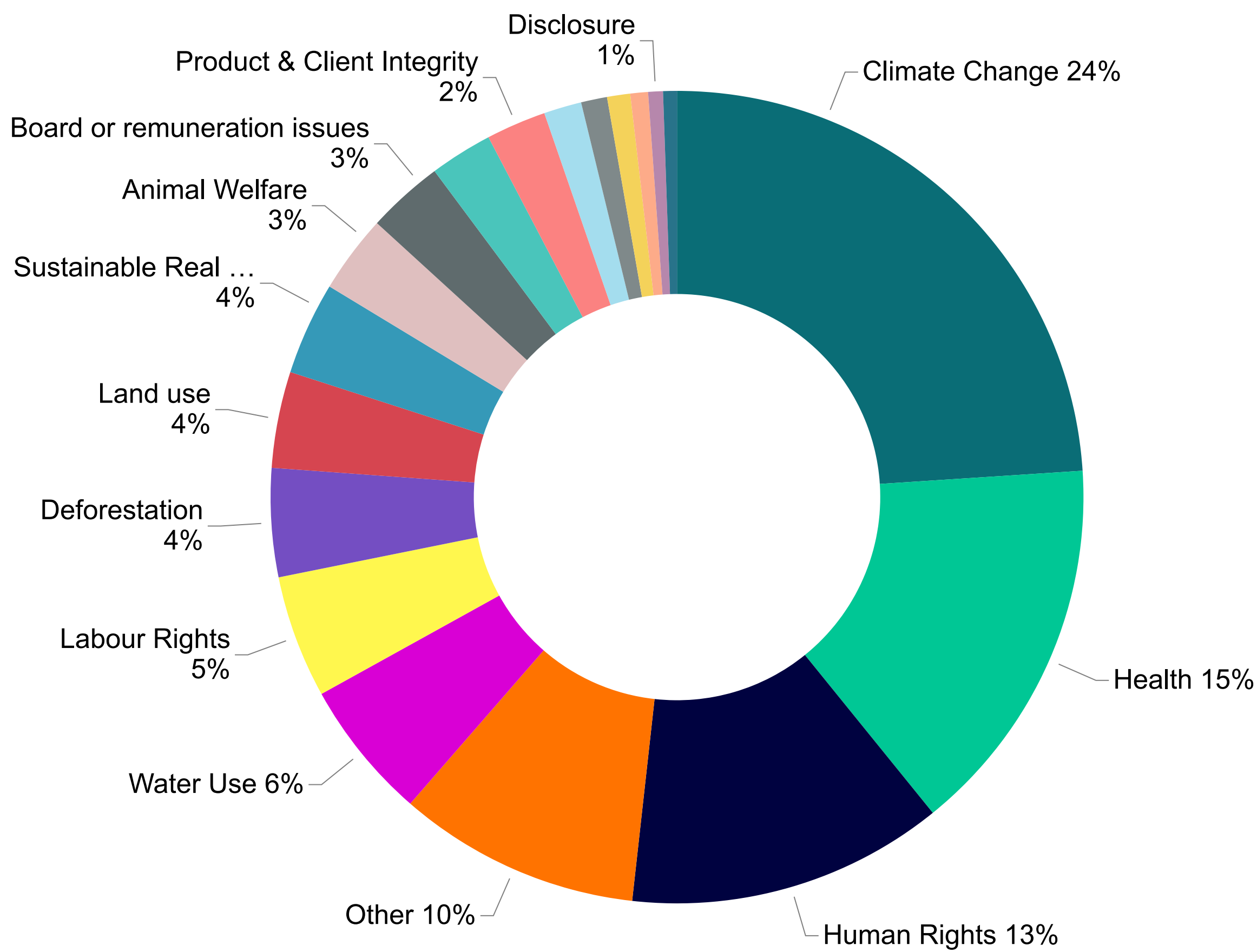
Sustainable Investment Framework

Portfolio Weighting by Category

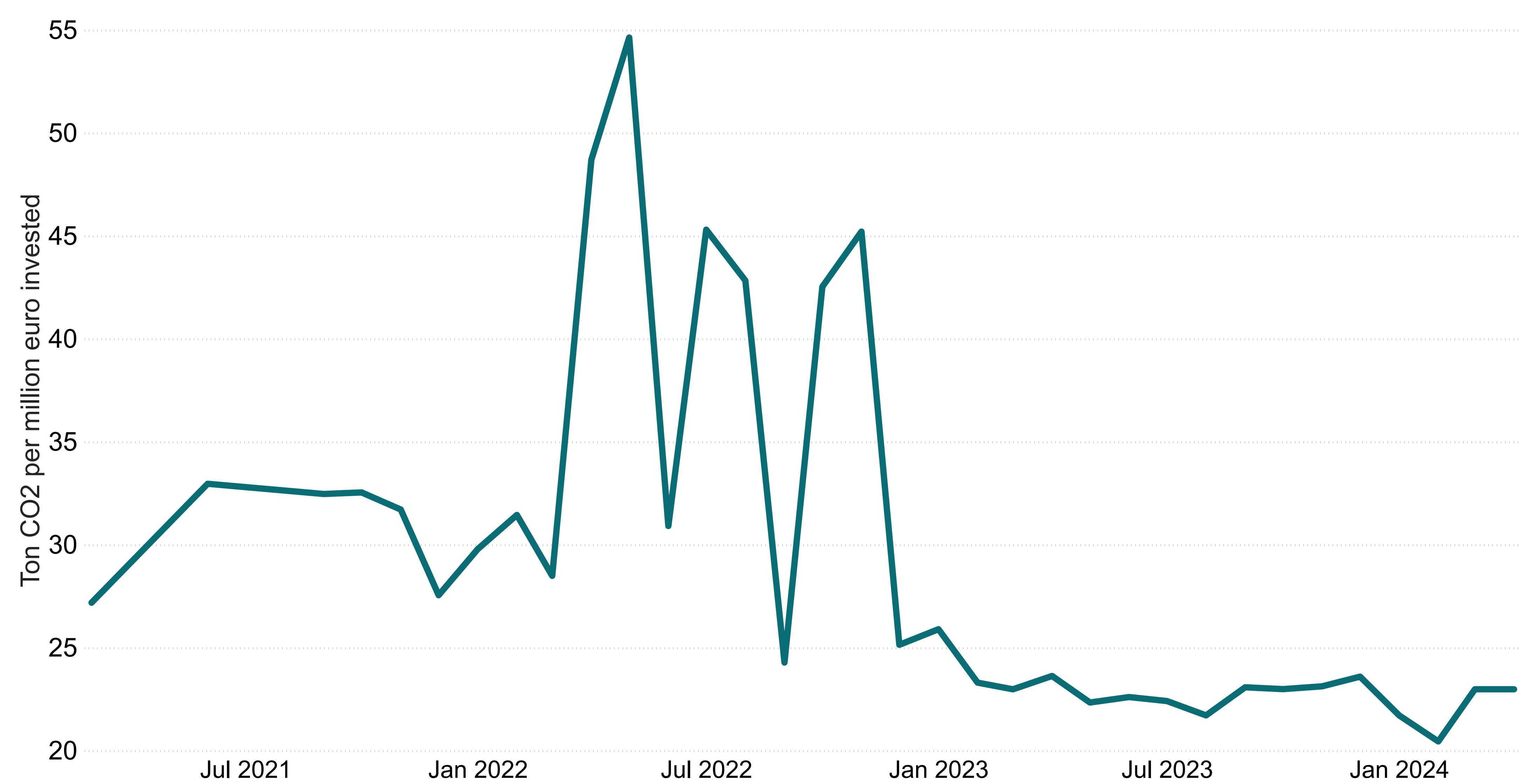


SUSTAINABLE INVESTMENT FRAMEWORK	ESG TransitionSustainableImpact		
	ESG Transition	Sustainable	Impact
POSITIVE IMPACT			
SUSTAINABLE			
ADAPTING			
AT RISK			
NON-ADAPTING			
HARMFUL			
INTERNATIONAL STANDARDS			

Engagement Topics



Carbon Footprint (Scope 1 and 2)



Engagement Metrics

New Engagements (Last 6 Months): -

Open Engagements: 271

Closed Successful Engagements: 495

Closed Unsuccessful Engagements: 30