

Fund Profile

Cardano ESG Transition Enhanced Index Equity Global (I) invests in listed equities of companies in Europe, North America and the Pacific. 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 hedged for this share class.

Key Information

ISIN Code: NL0015000Z21

Type of Fund: Equity

Currency: EUR

Stock Exchange Listing: -

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Cardano Institutional Investment Funds

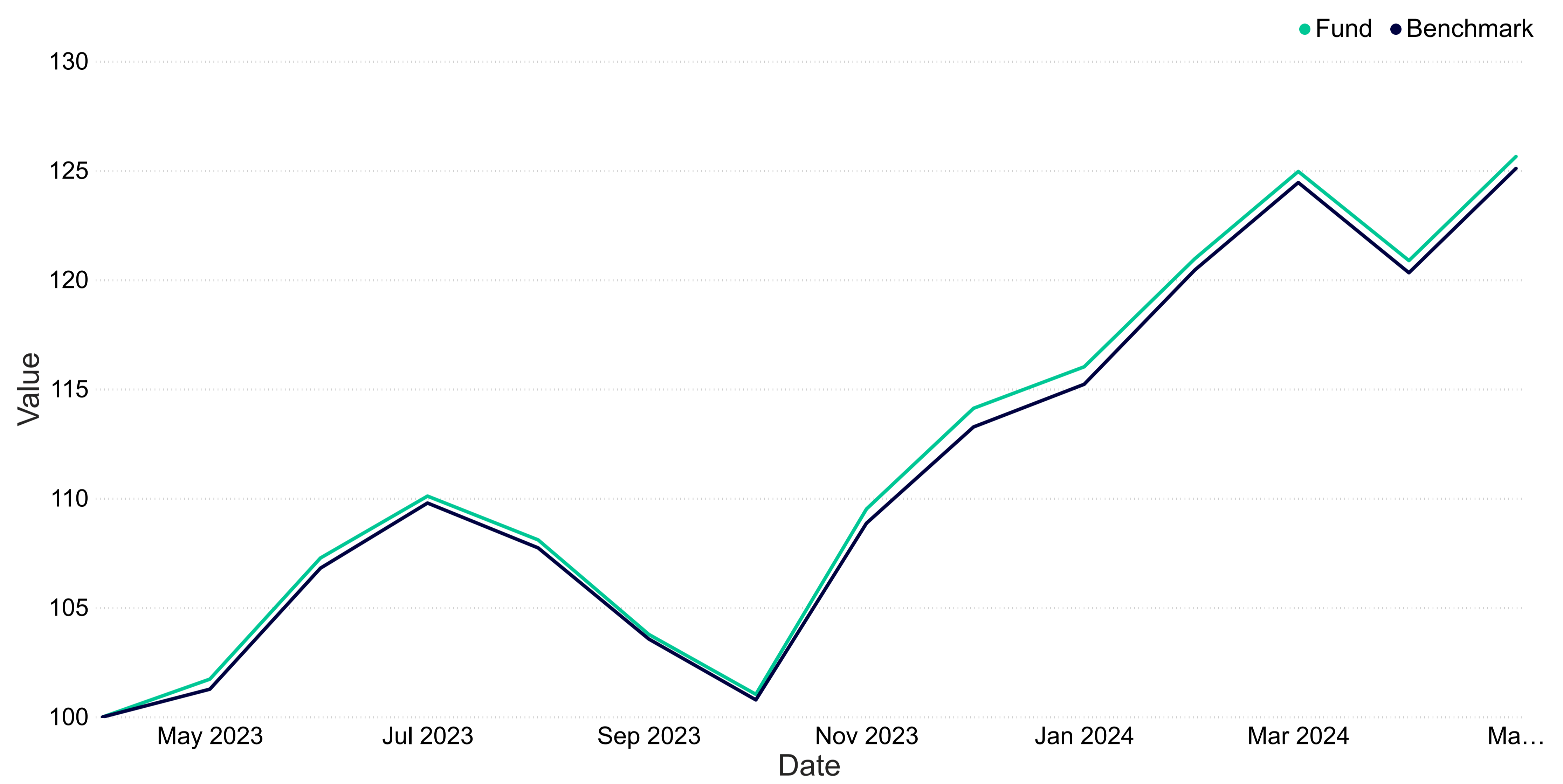
Country of Residence: The Netherlands

Inception Date Fund: 05/04/2023

Inception Date Participation Class: 05/04/2023

Benchmark: MSCI World Index Eur Hedged Net TR

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €20.98

Total Fund Size: €1,062,415,181

Total Value Participation Class: €260,927,985

Outstanding Participations: 12,434,534

Dividend Paying: No

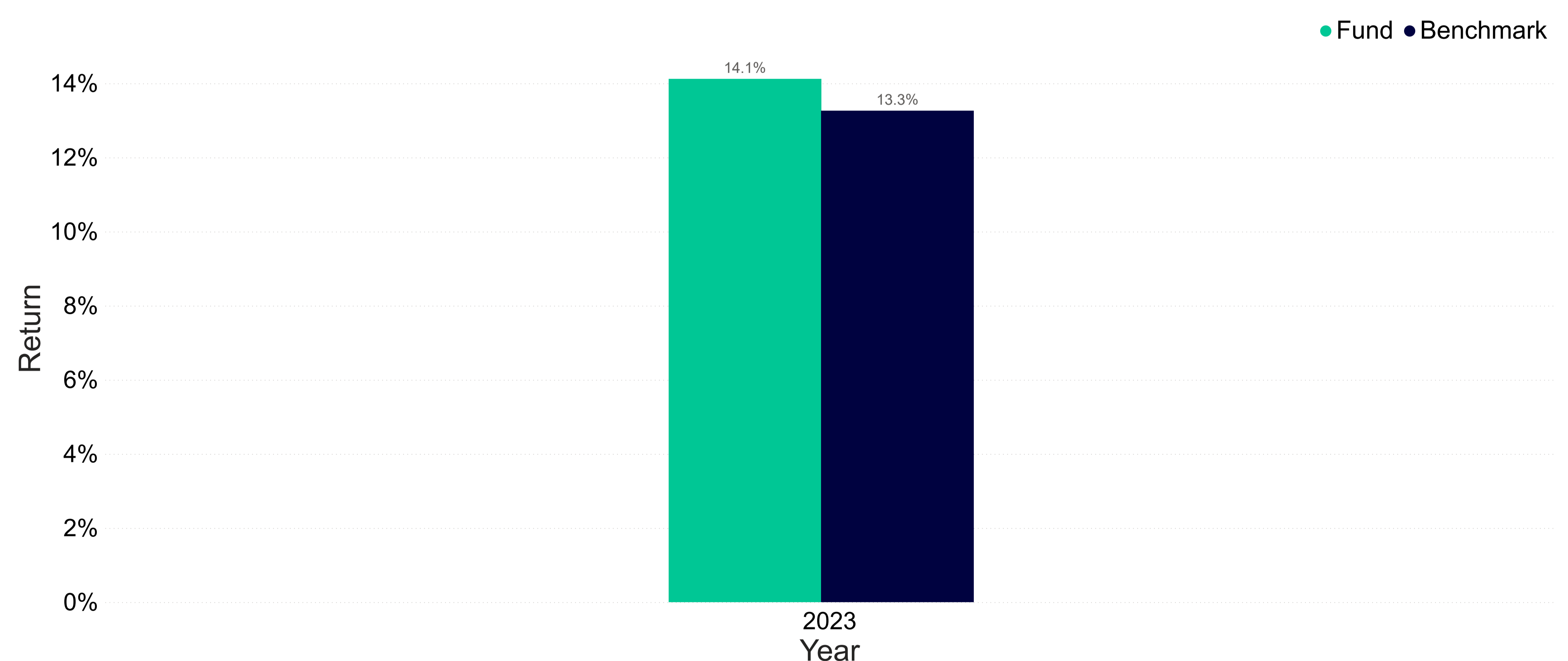
Holdings in Portfolio: 1185

Price End of Month: €20.87

Lowest Price 12 Months: €16.62

Highest Price 12 Months: €21.19

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: -

Service Fee: -

Performance Fee: -

Entry Fee: 0.060%

Exit Fee: 0.010%

Ongoing Charges: -

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	3.94%	3.97%	-0.03%
Year-to-date	10.10%	10.44%	-0.35%
3 Months Rolling	3.87%	3.86%	0.01%
12 Months Rolling	23.51%	23.52%	-0.01%
3 Year Annualised			
5 Year Annualised			
Since Inception	21.84%	21.38%	0.47%

Sustainability

SFDR Classification: Art. 8

Number of Exclusions: 245

Morningstar

Morningstar Rating: -

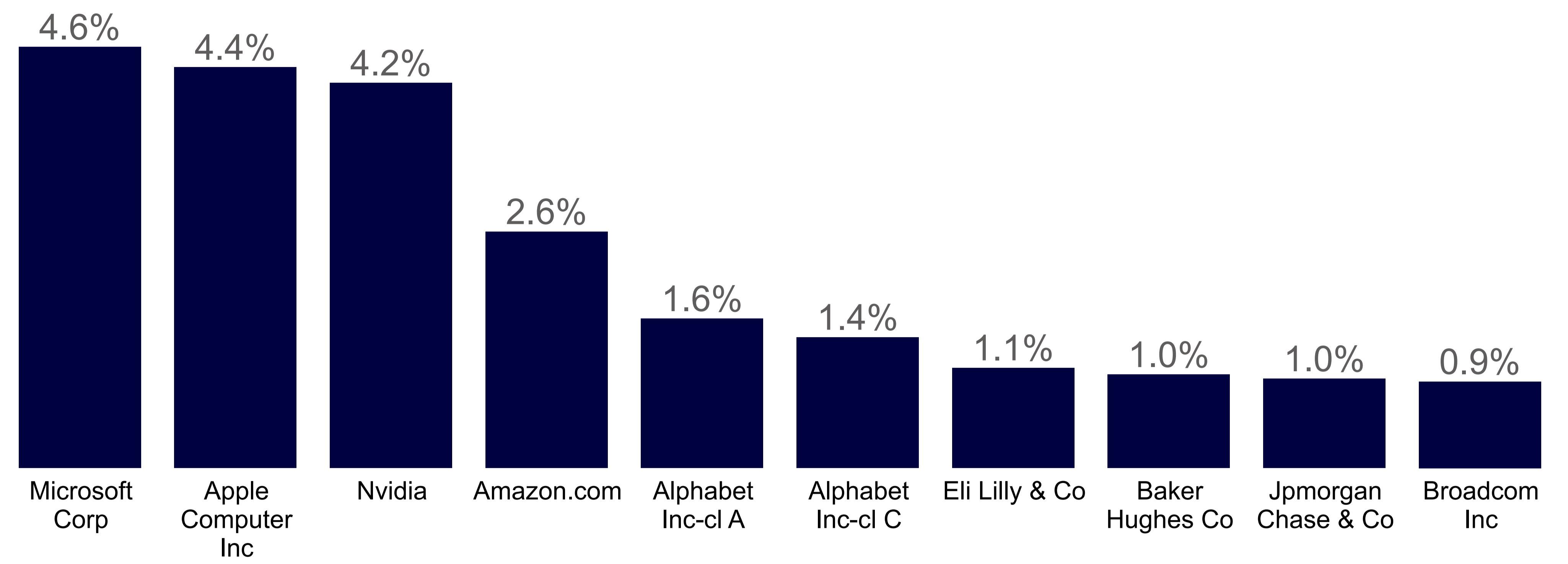
Morningstar Category: EAA Fund Global Large-Cap Blend Equity

Morningstar Peer Group Ranking: -

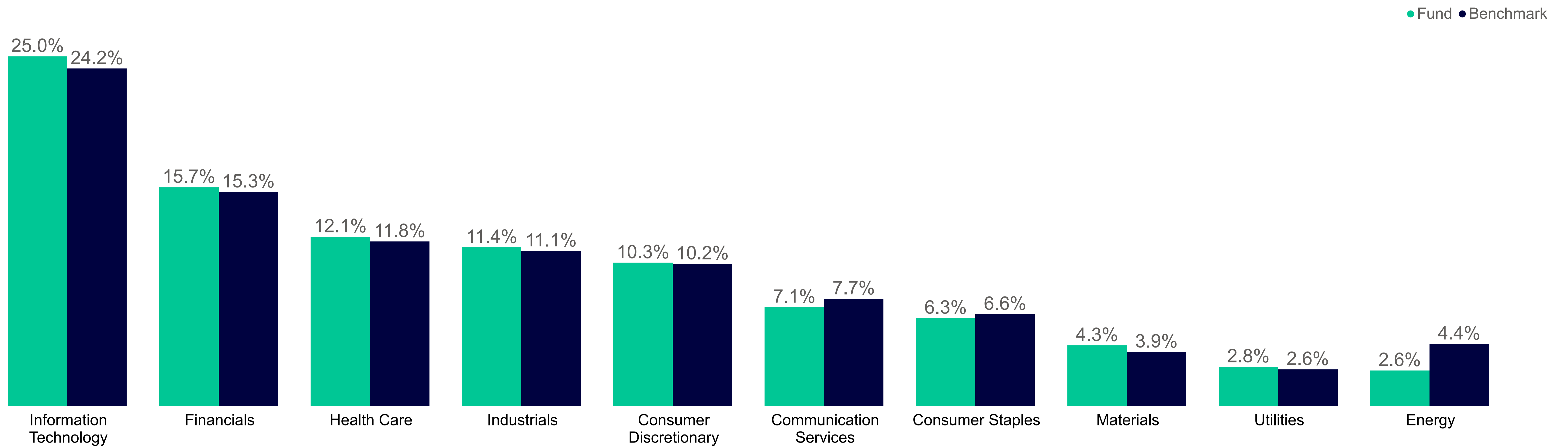
Risk Characteristics

	Portfolio	Benchmark
Standard Deviation 36M	-	-
Sharpe Ratio 36M	-	-
Tracking Error Ex Ante	0.63%	

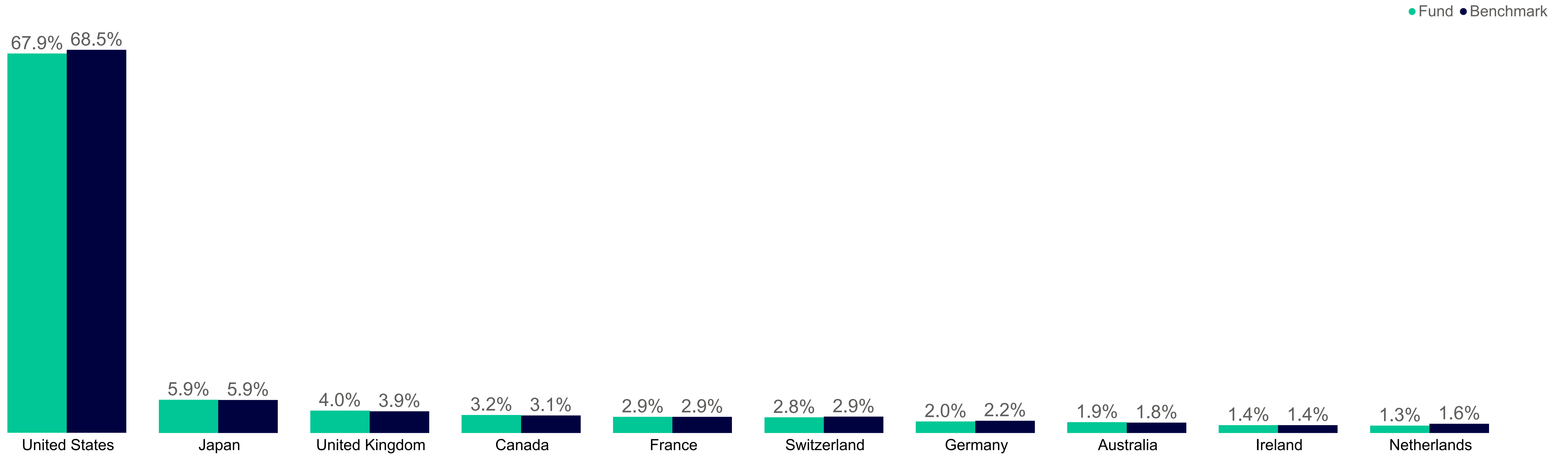
Top Holdings by Weight



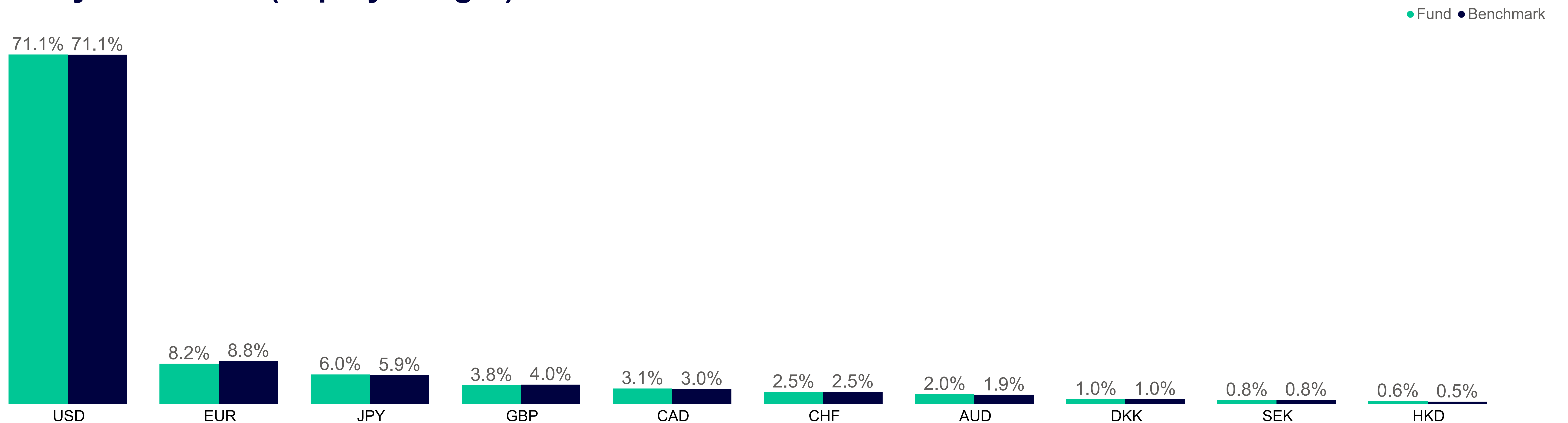
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



Currency Allocation (Top by Weight)



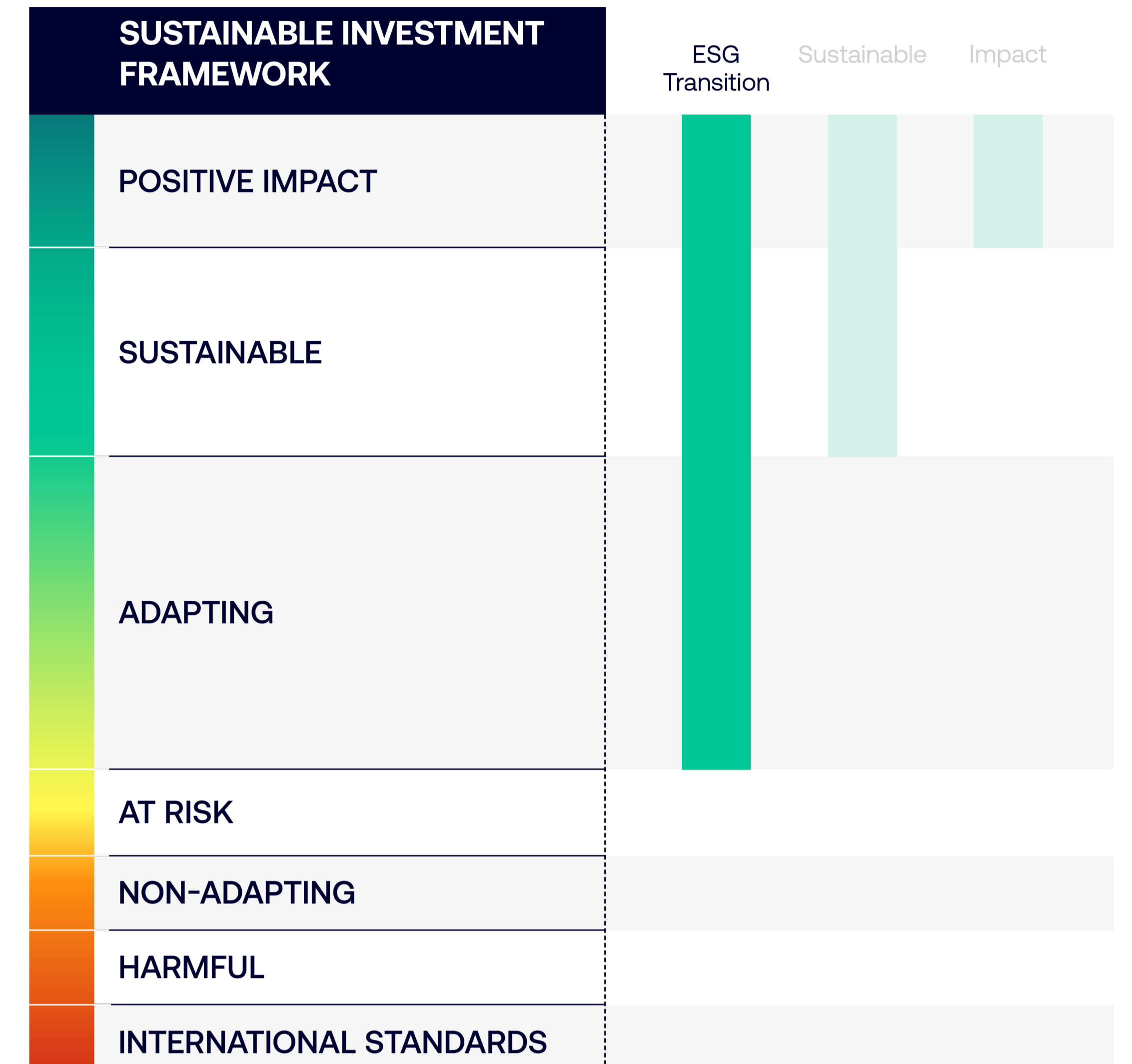
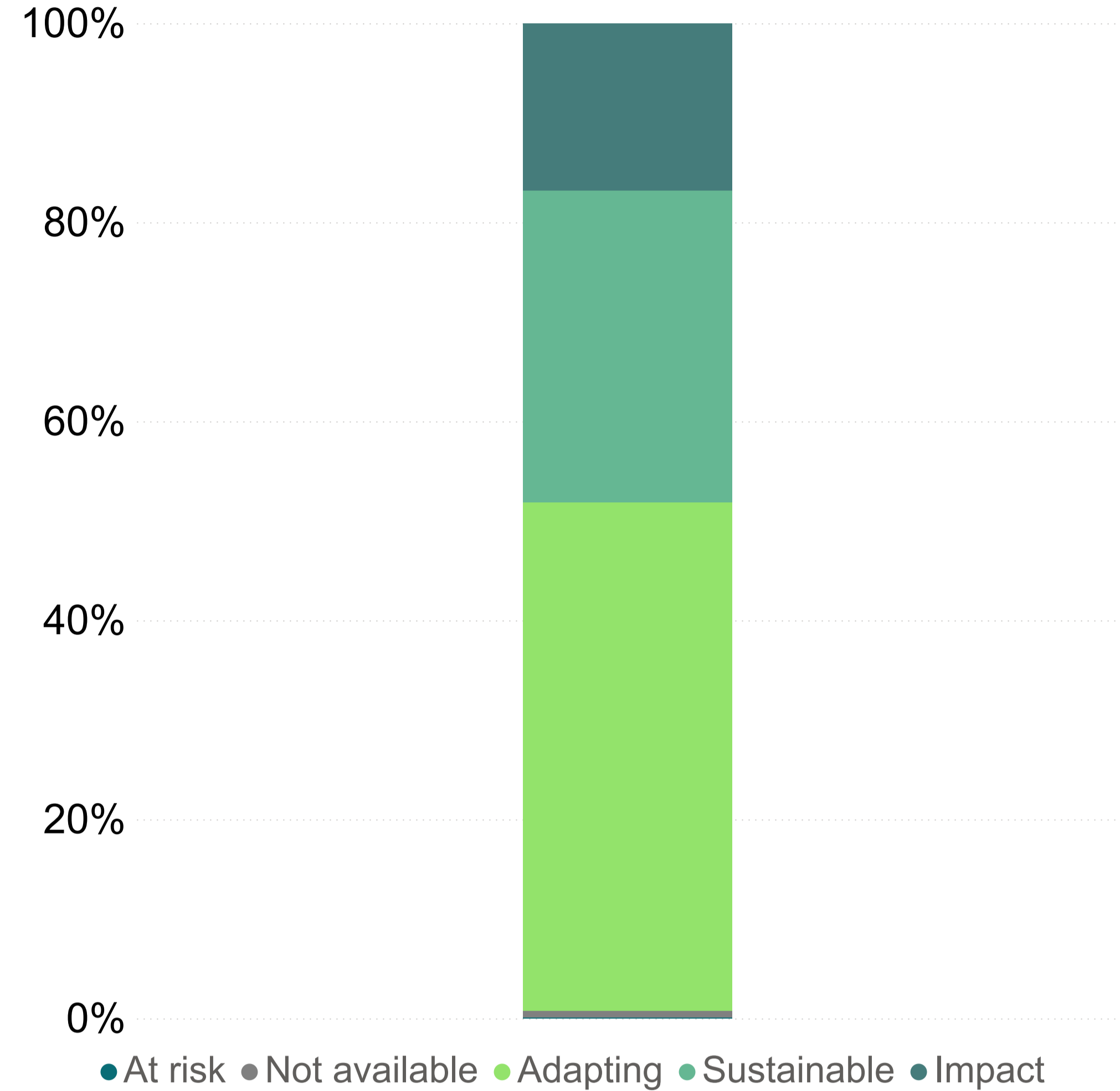
ESG Score: 66 out of 100

Distribution of Issuers

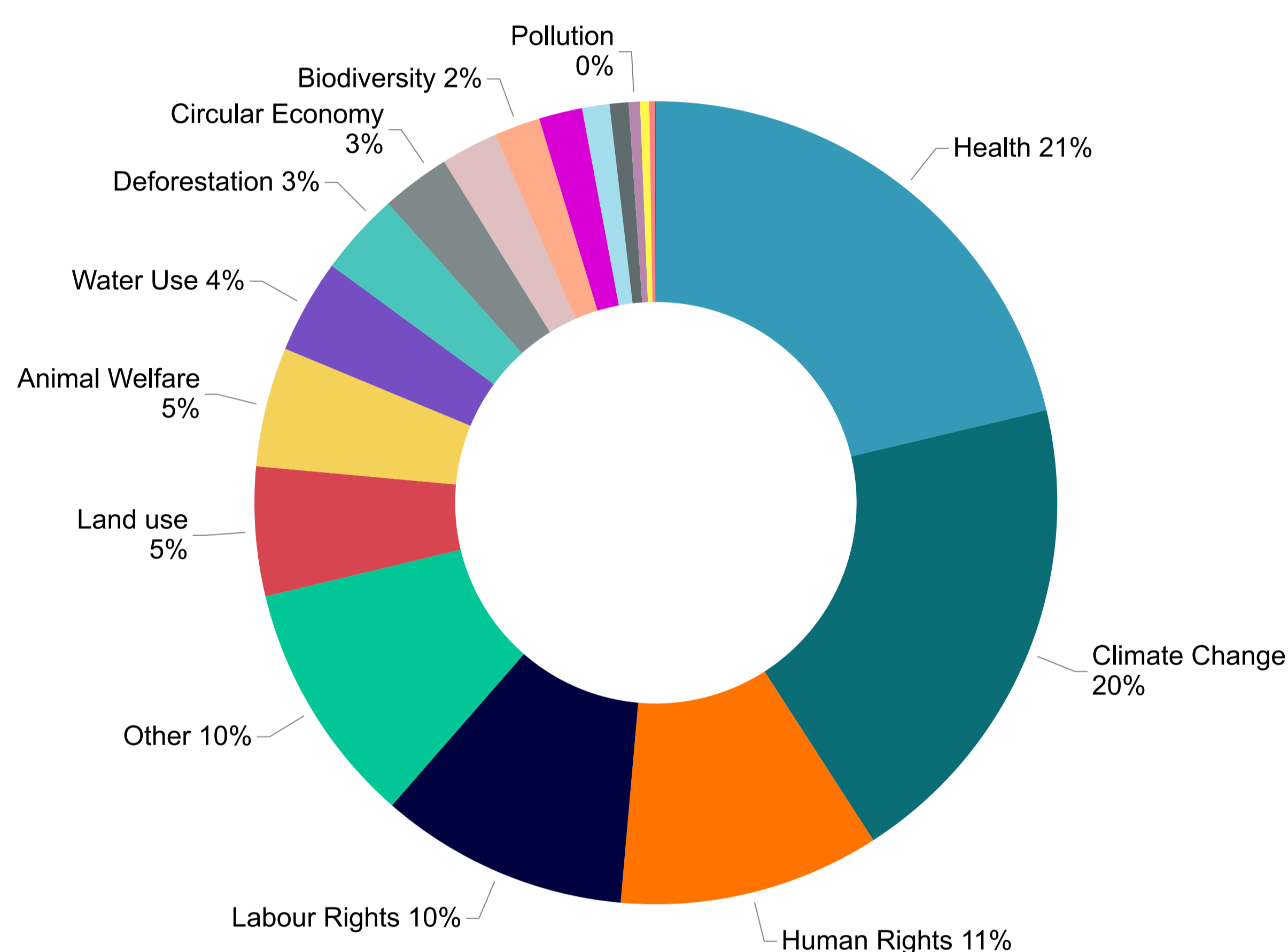


Sustainable Investment Framework

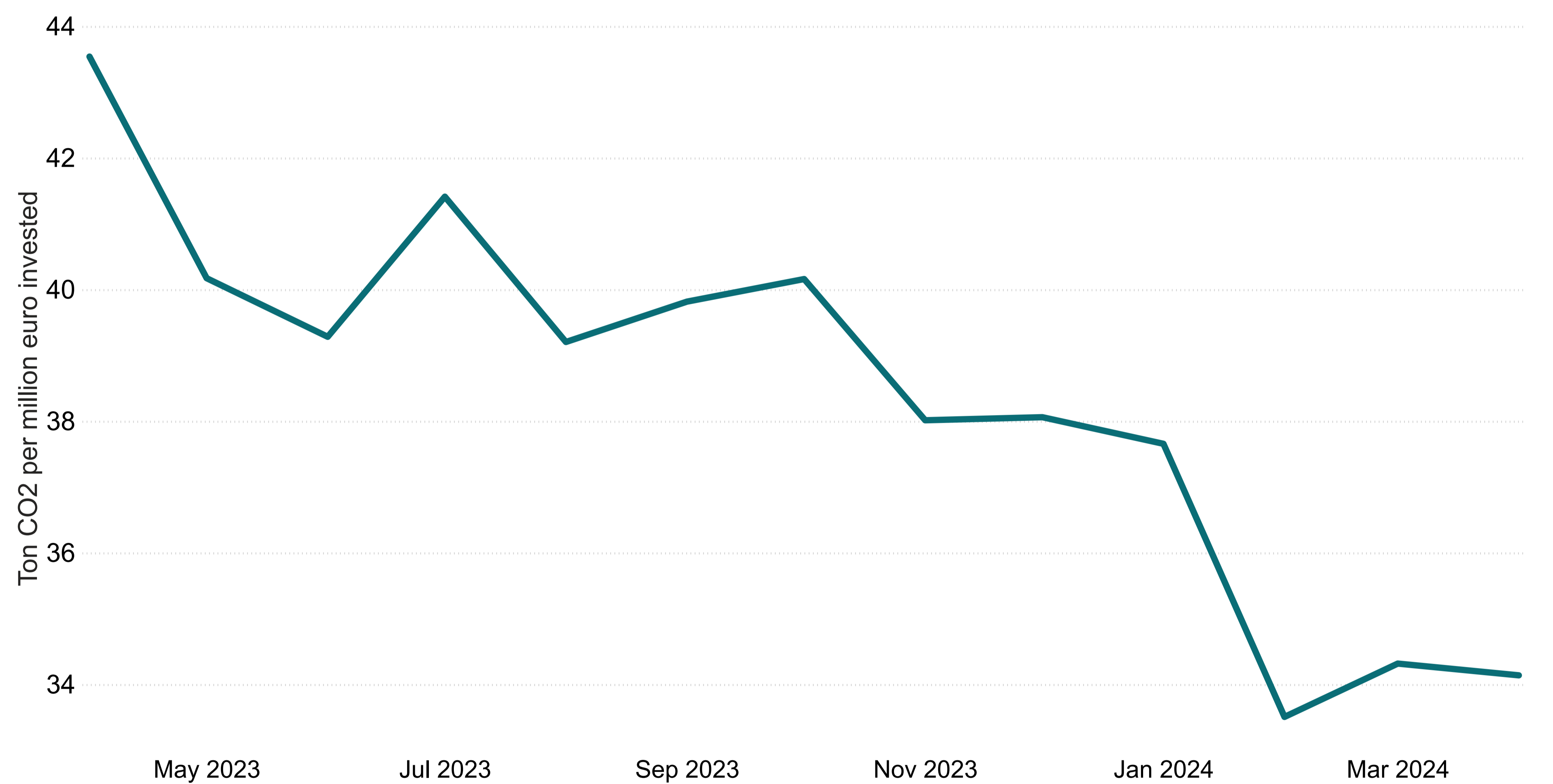
Portfolio Weighting by Category



Engagement Topics



Carbon Footprint (Scope 1 and 2)



Engagement Metrics

New Engagements (Last 6 Months): -

Open Engagements: 241

Closed Successful Engagements: 402

Closed Unsuccessful Engagements: 22