cardano

Cardano ESG Transition Equity Europe C1 Inc EUR

Factsheet as of end of October 2025

Fund Profile

Cardano ESG Transition Equity Europe invests in listed equities of companies from member states of the European Union, United Kingdom, Switzerland and Norway. 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 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. All companies in the investment universe are assigned an ESG score, combining to a weighted ESG score for the fund. The currency risk is not hedged.

Key Information

ISIN Code: NL0010579074

Type of Fund: Equity

Currency: Euro

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 Europe Index Net EUR

Fund Facts

NAV End of Month: €34.73

Fund Size: €21,267,342

Outstanding Participations: 612,283

Dividend Paying: Yes Holdings in Portfolio: 84 **Price End of Month**: €35.05

Lowest Price 12 Months: €29.04 Highest Price 12 Months: €35.10

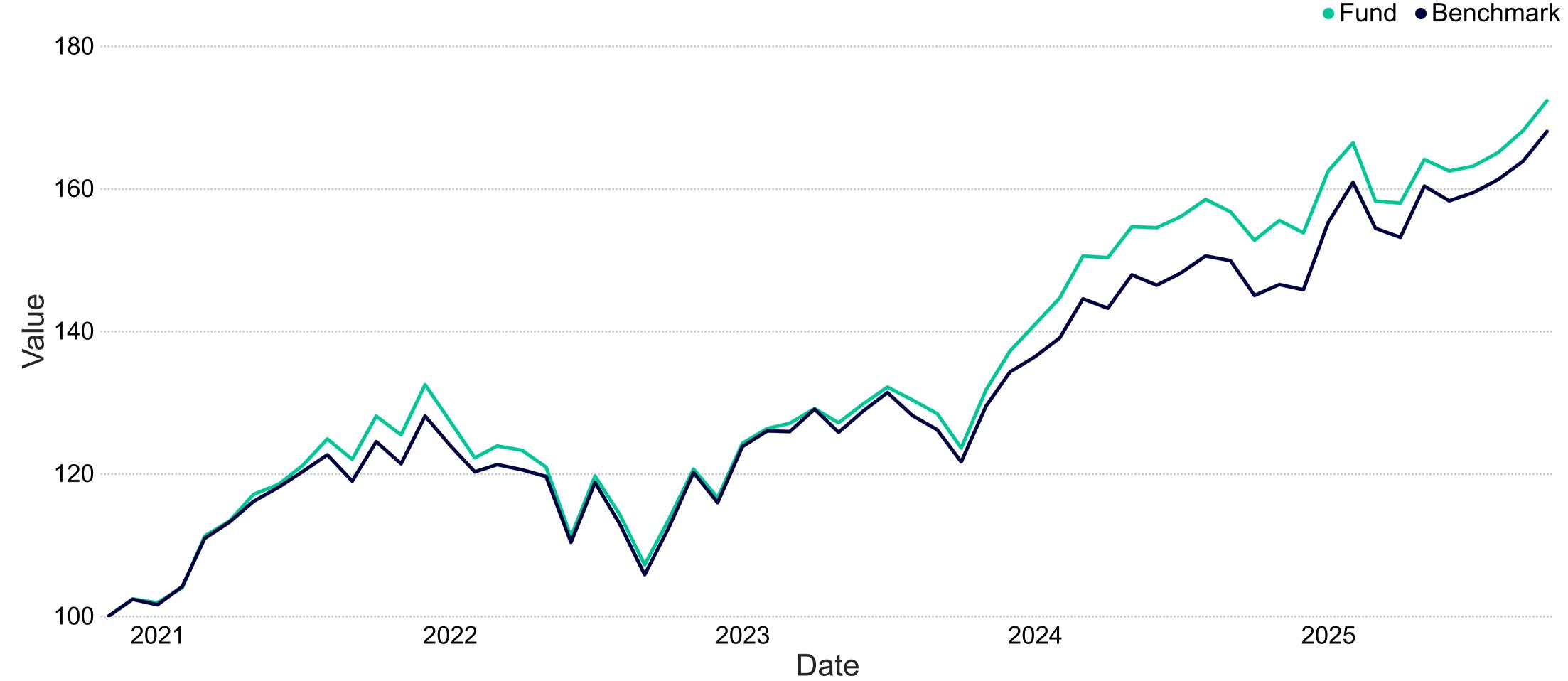
Fees & Charges

Ongoing Charges: 0.520% Management Fee: 0.500%

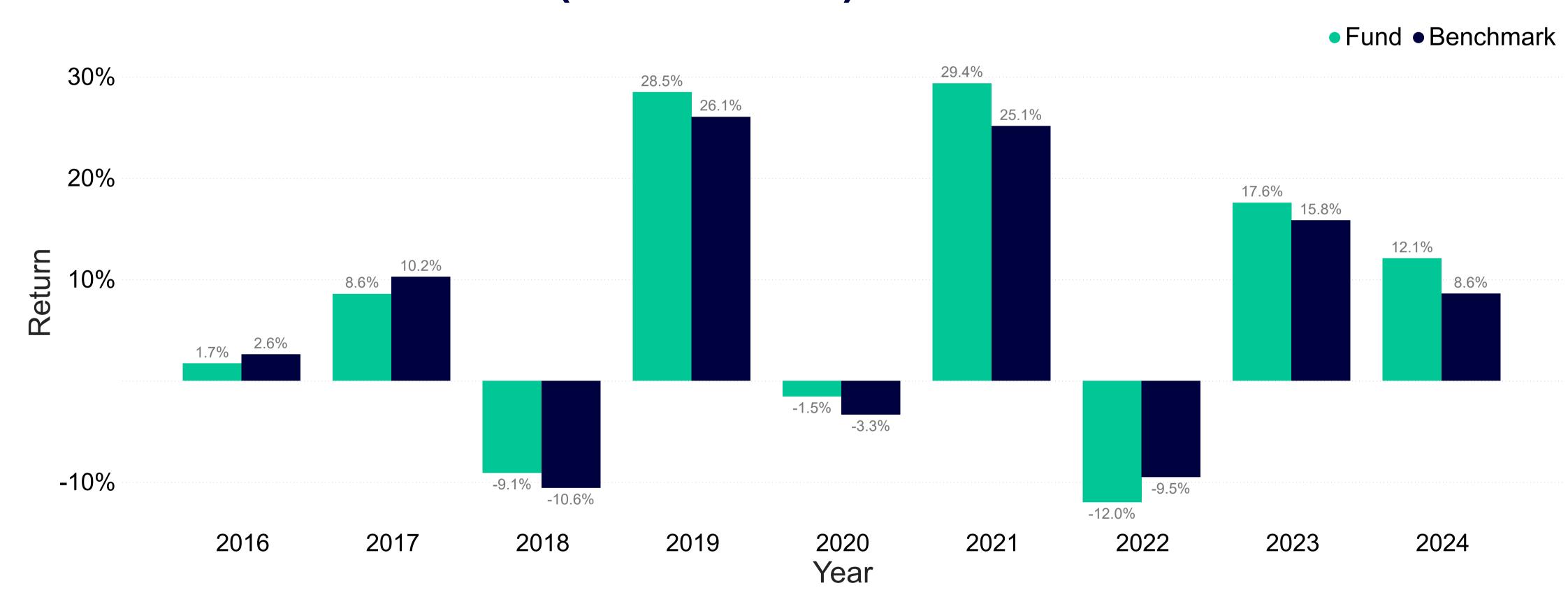
Service Fee: 0.020% **Entry Fee**: 0.310% **Exit Fee**: 0.090%

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Cumulative Performance (Net of Fees)



Calendar Year Return (Net of Fees)



Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	2.51%	2.56%	-0.05%
Year-to-date	12.06%	15.23%	-3.18%
3 Months Rolling	5.63%	5.39%	0.25%
12 Months Rolling	12.83%	15.88%	-3.05%
3 Year Annualised	14.88%	14.33%	0.55%
5 Year Annualised	14.30%	13.87%	0.42%
Since Inception	8.29%	7.55%	0.74%

Sustainability

SFDR Classification: Art. 8

Morningstar

Morningstar Rating:

Morningstar Category: EAA Fund Europe Large-Cap Blend Equity

Morningstar Peer Group Ranking: 10



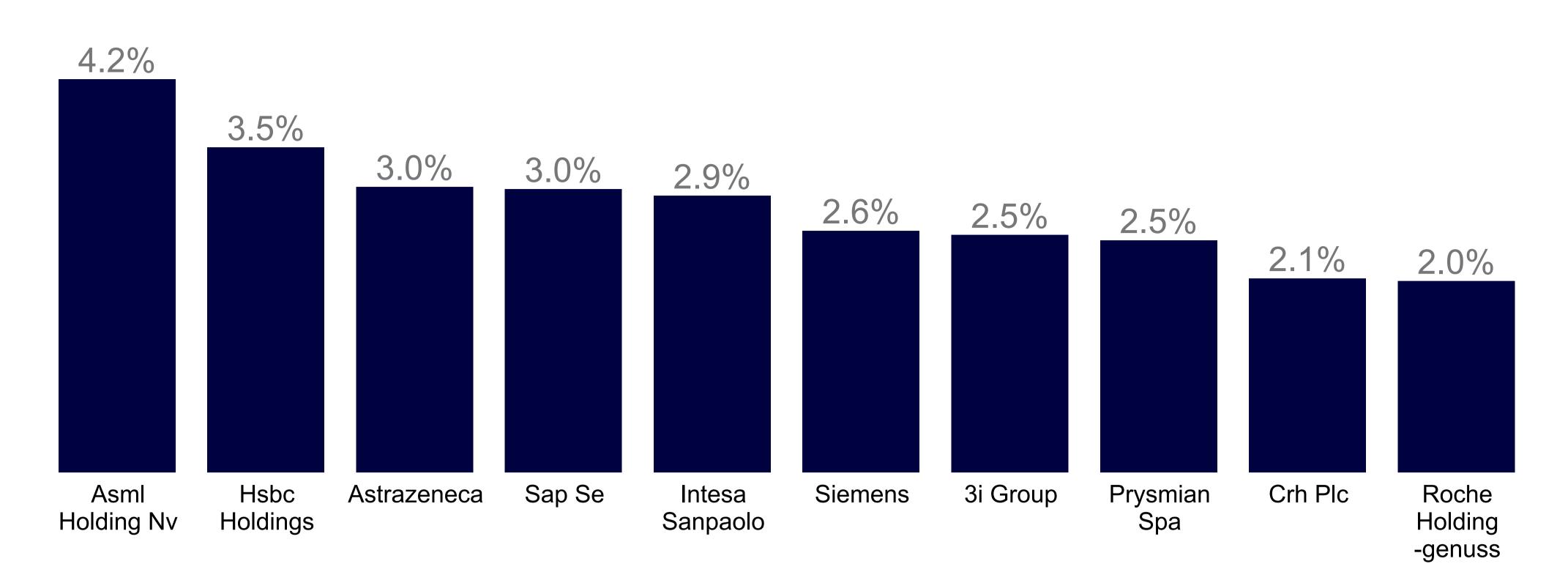
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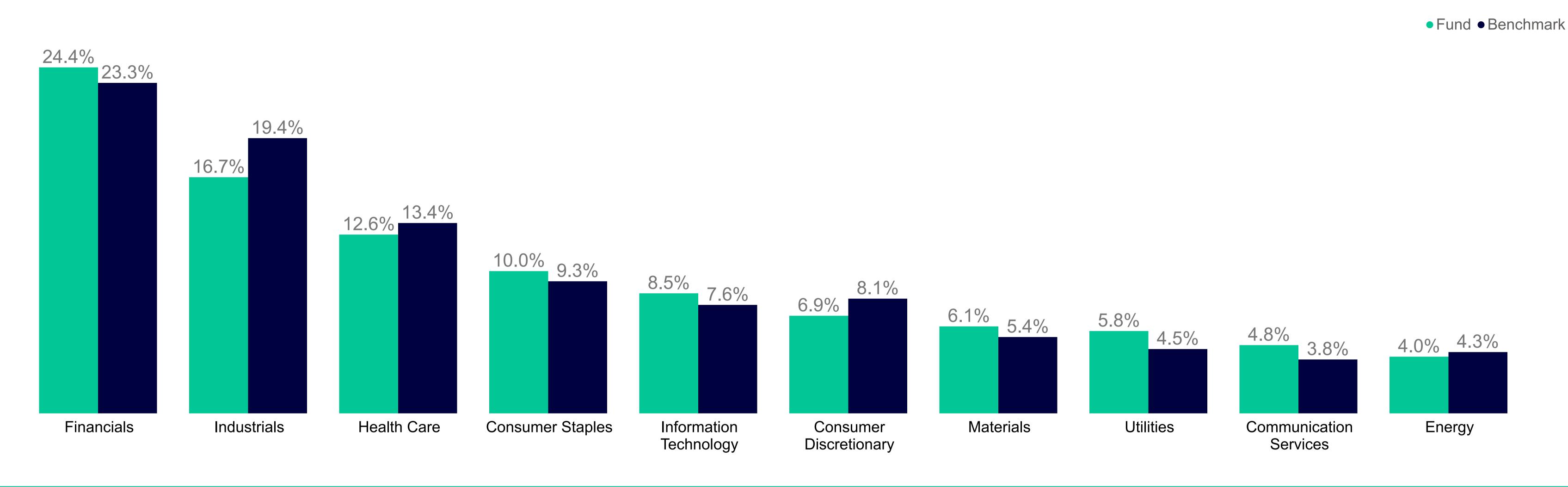
Risk Characteristics

Standard Deviation 36M 9.68% 10.26% Sharpe Ratio 36M 1.12 1.01 Tracking Error Ex Ante 1.85% Active Share 51.57%

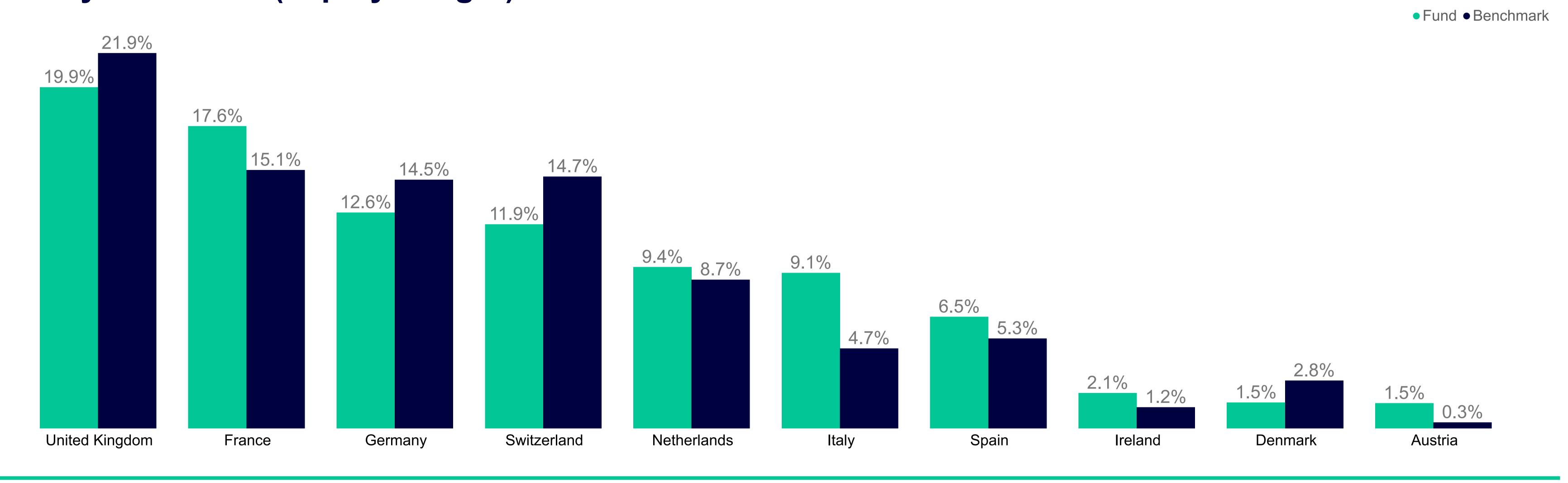
Top Holdings by Weight



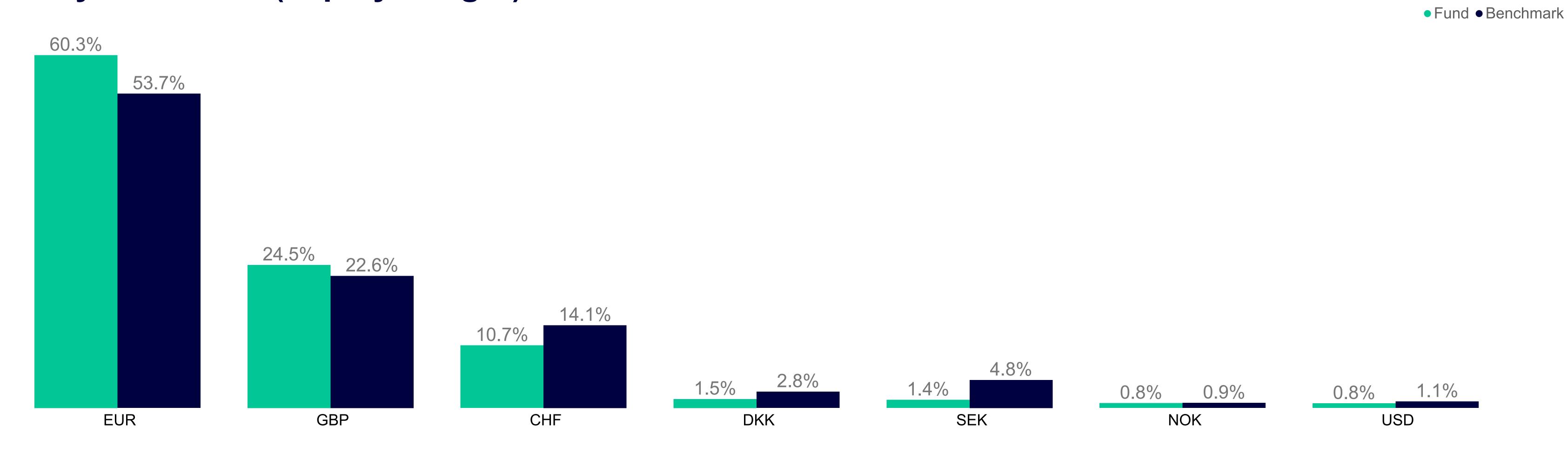
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



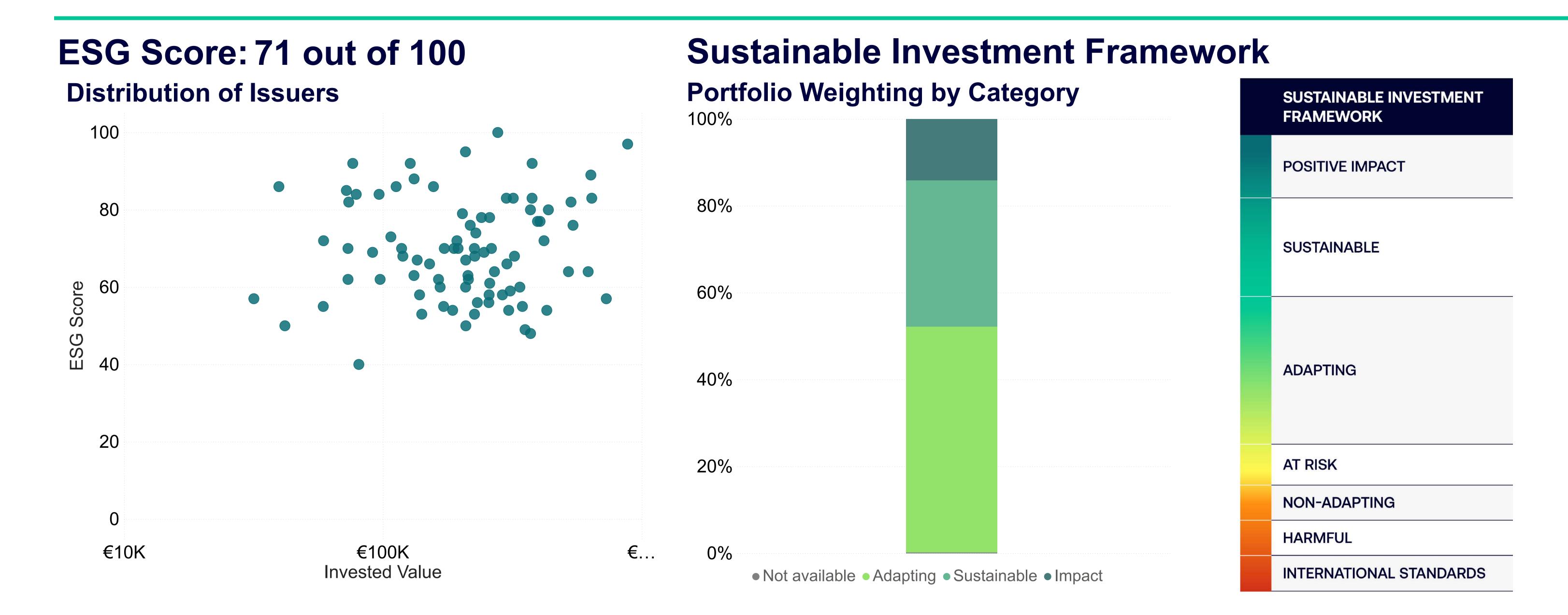
Currency Allocation (Top by Weight)



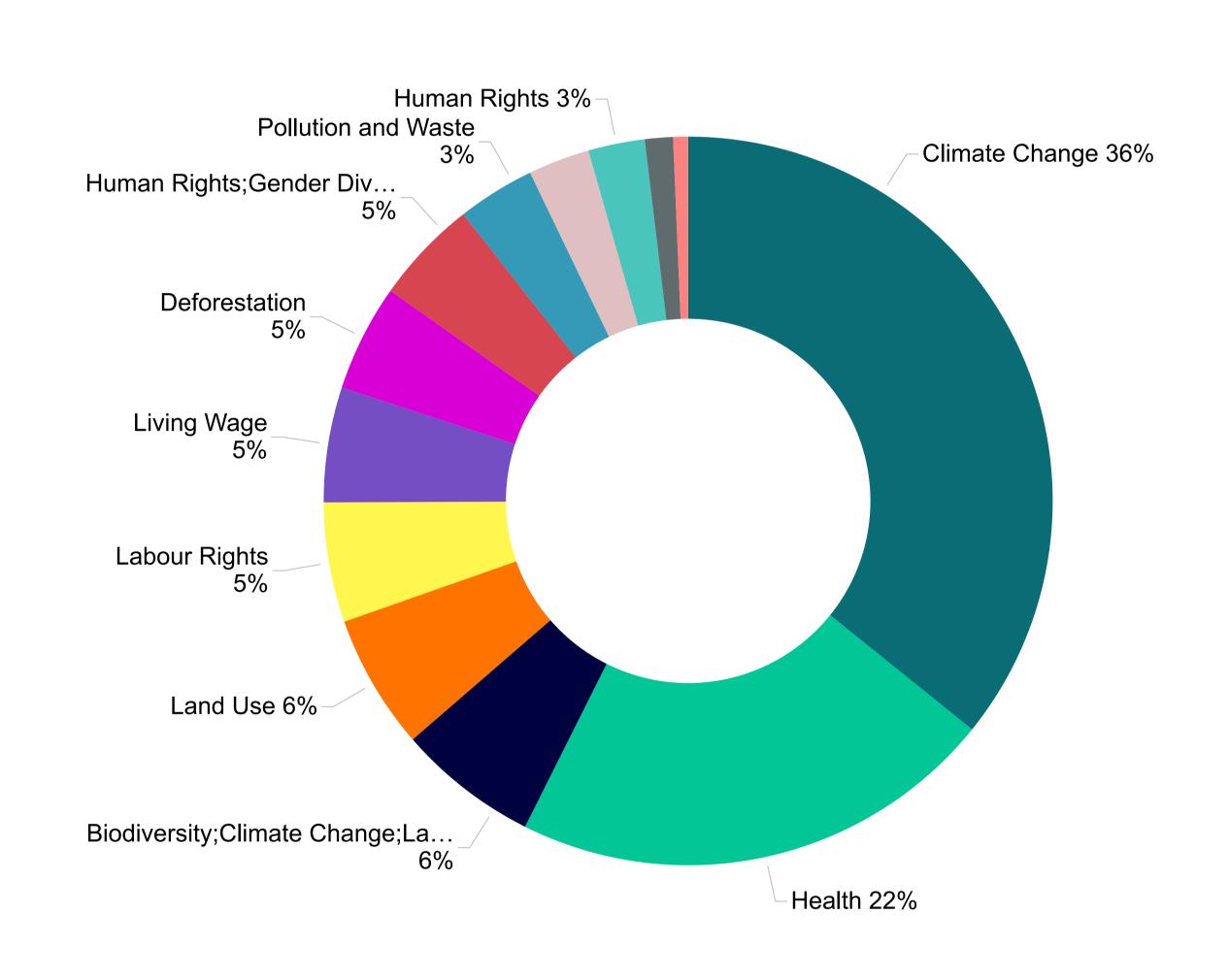


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Engagement Topics



Carbon Footprint (Scope 1 and 2)



Engagement Metrics

New Engagements (Last 6 Months): -

Open Engagements: 67

Closed Successful Engagements: 2

Closed Unsuccessful Engagements: 11