

# Cardano ESG Transition Enhanced Index Equity North America C1 Inc EUR

Factsheet as of end of October 2025



#### **Fund Profile**

Cardano ESG Transition Enhanced Index Equity North America invests in listed equities of companies from The United States and Canada. 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, combining to a weighted ESG score for the fund. The currency risk is not hedged.

#### **Key Information**

**ISIN Code**: NL0014332561

**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

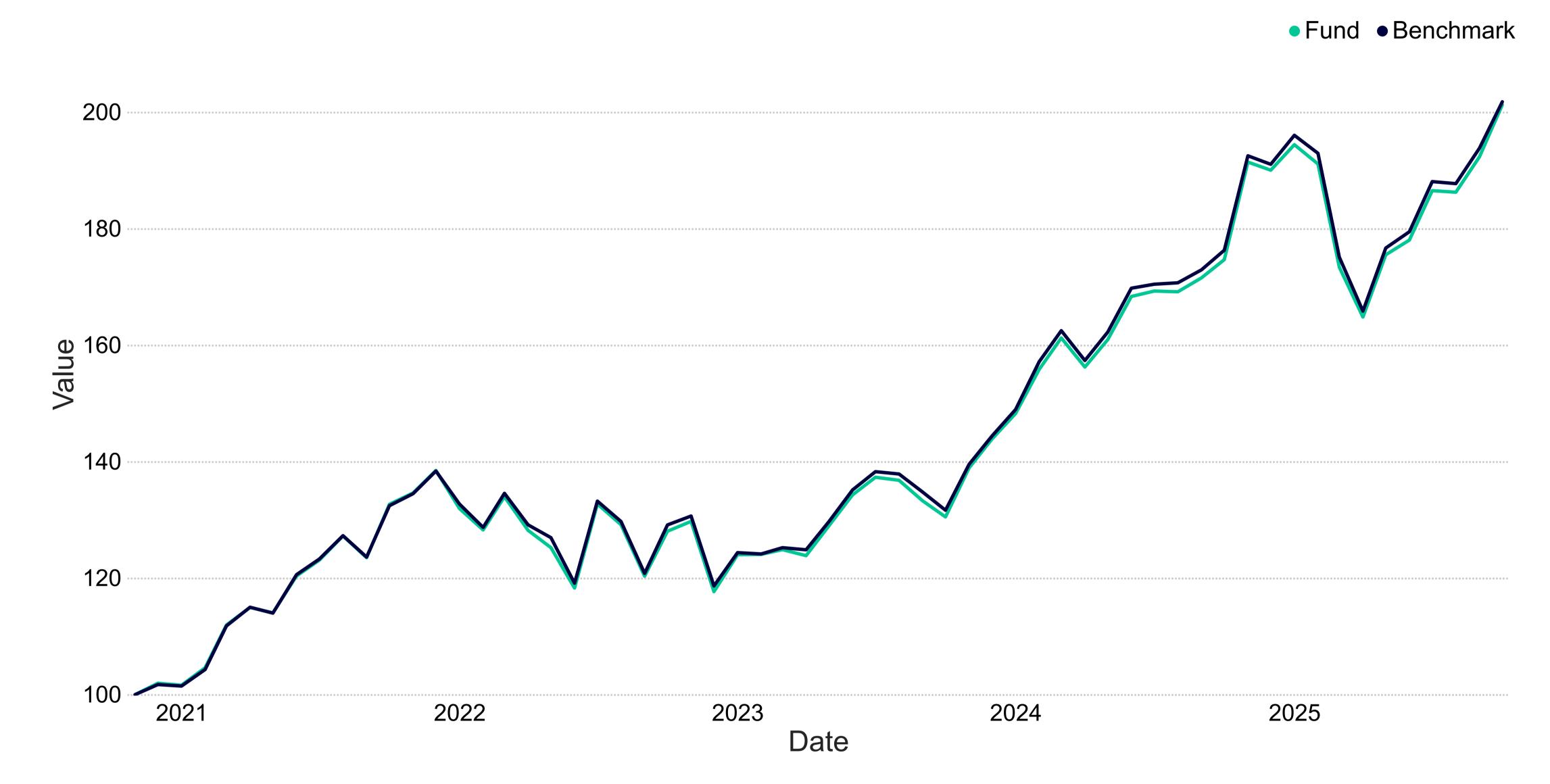
Country of Residence: The Netherlands

Inception Date Fund: 01/06/2012

**Inception Date Participation Class: 01/02/2023** 

**Benchmark**: MSCI North America Index Net EUR

# **Cumulative Performance (Net of Fees)**



#### **Fund Facts**

NAV End of Month: €137.21

**Total Fund Size**: €2,401,449,571

**Total Value Participation Class**: €2,401,449,548

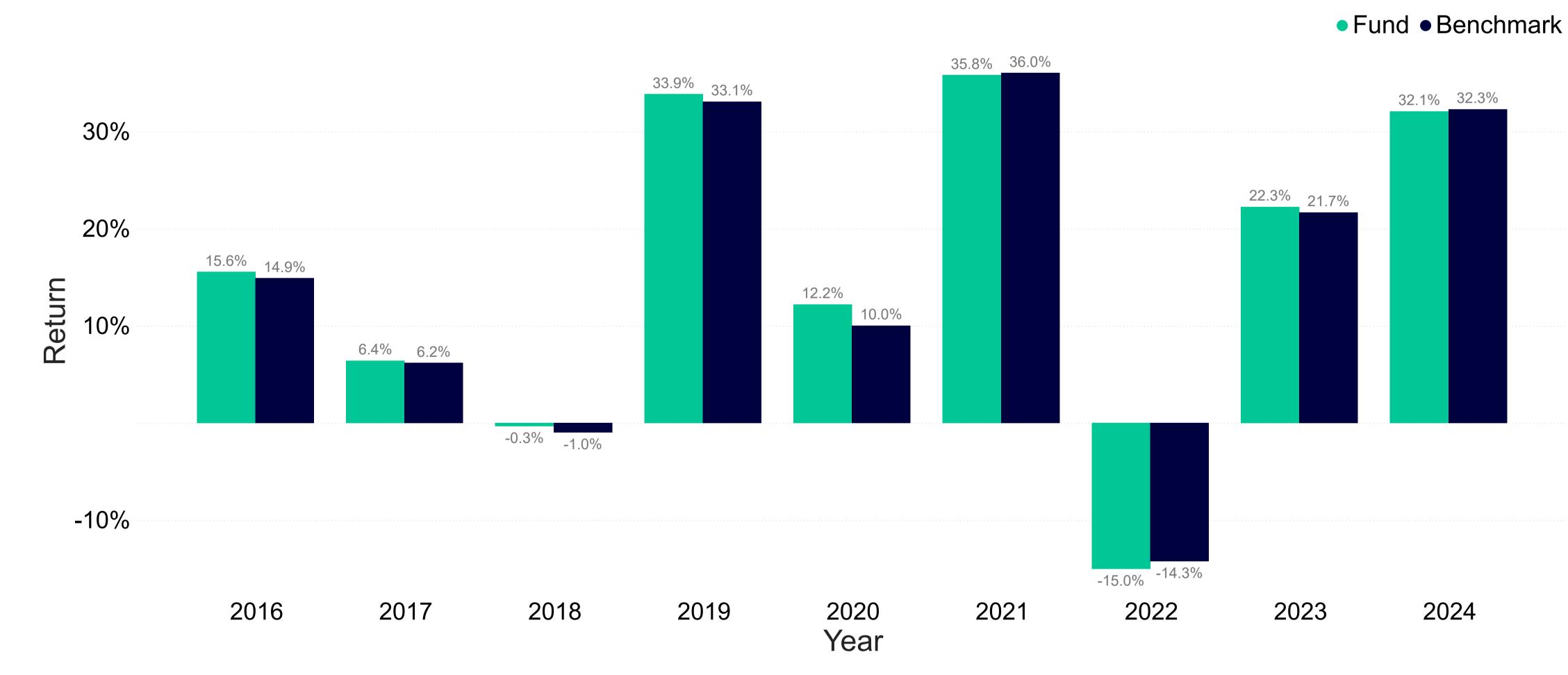
Outstanding Participations: 17,502,323

**Dividend Paying:** Yes **Holdings in Portfolio**: 512 Price End of Month: €136.42

**Lowest Price 12 Months:** €105.86

**Highest Price 12 Months**: €136.42

## Calendar Year Return (Net of Fees)



#### Fees & Charges

Ongoing Charges: 0.100%

**Exit Fee**: 0.010%

Management Fee: 0.080% Service Fee: 0.020% **Entry Fee**: 0.040%

#### Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	4.65%	4.11%	0.54%
Year-to-date	5.92%	5.62%	0.30%
3 Months Rolling	7.91%	7.29%	0.62%
12 Months Rolling	15.23%	14.46%	0.77%
3 Year Annualised	16.26%	16.04%	0.22%
5 Year Annualised	16.94%	17.01%	-0.07%
Since Inception	15.42%	14.96%	0.46%

### Sustainability

SFDR Classification: Art. 8 Number of Exclusions: 124

#### Morningstar

Morningstar Rating:

Morningstar Category: EAA Fund US Large-Cap Blend Equity

Morningstar Peer Group Ranking: 25



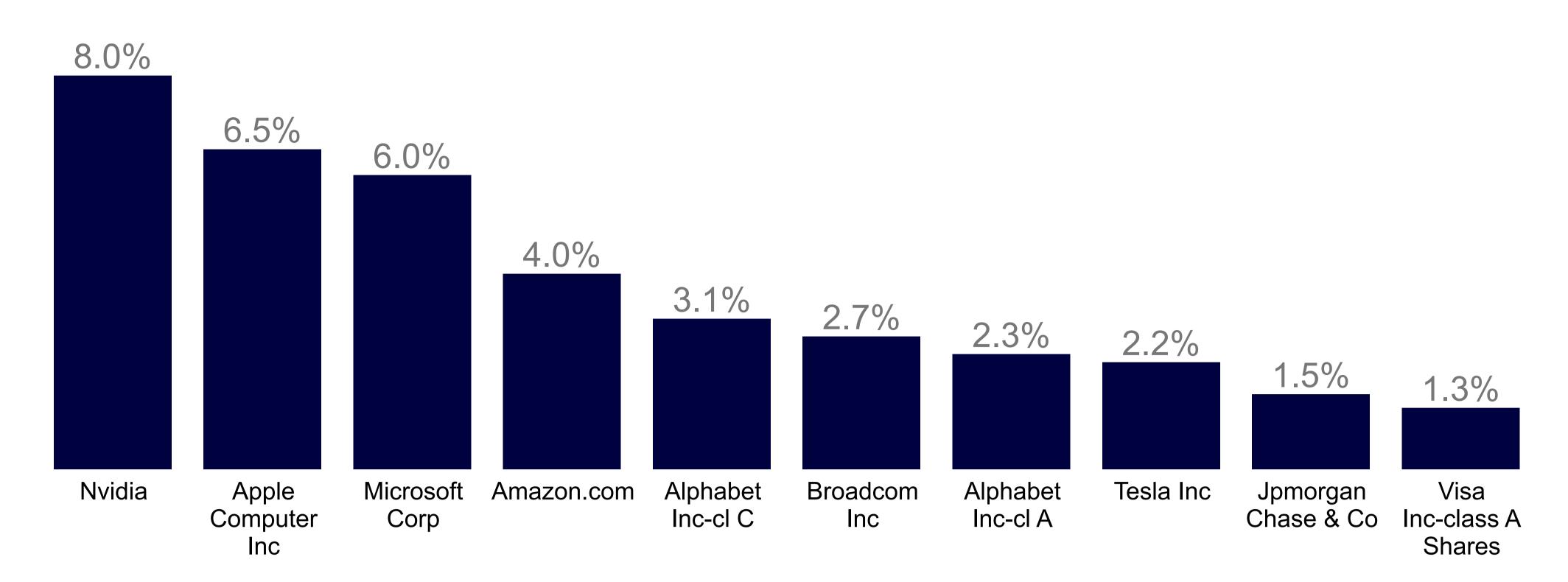
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Factsheet as of end of October 2025

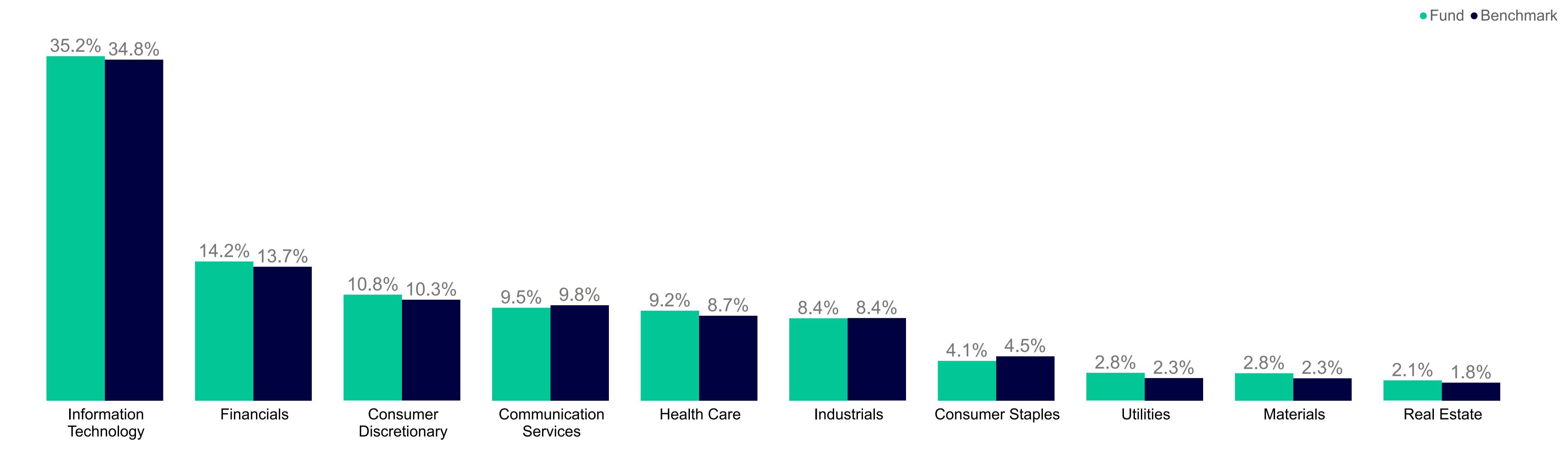
#### Risk Characteristics

	Portfolio	Benchmark
Standard Deviation 36M	13.93%	13.75%
Sharpe Ratio 36M	0.86	0.86
Tracking Error Ex Ante	0.86%	

### Top Holdings by Weight



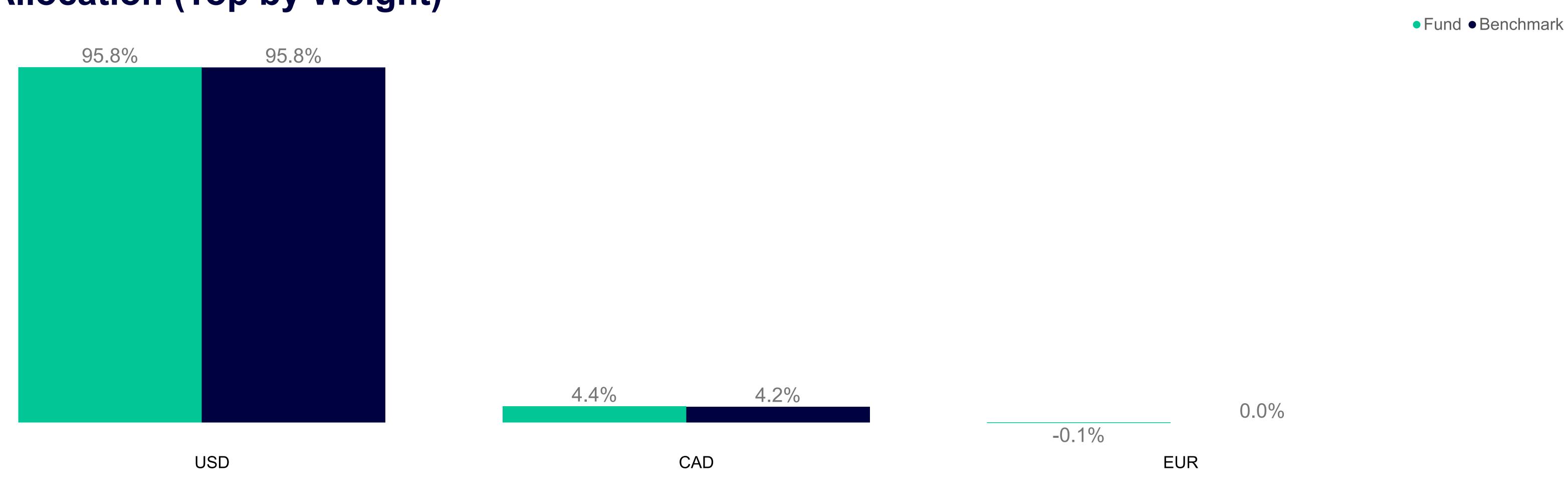
#### Sector Allocation (Top by Weight)



# Country Allocation (Top by Weight)

Fund • Benchmark 92.9% 92.9% 4.0% 4.1% 1.2% 1.4% 0.7% 0.4% 0.3% 0.2% 0.4% 0.3% 0.3% 0.4% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% Singapore Switzerland Bermuda **United States** Canada United Kingdom N/A Uruguay Ireland Netherlands

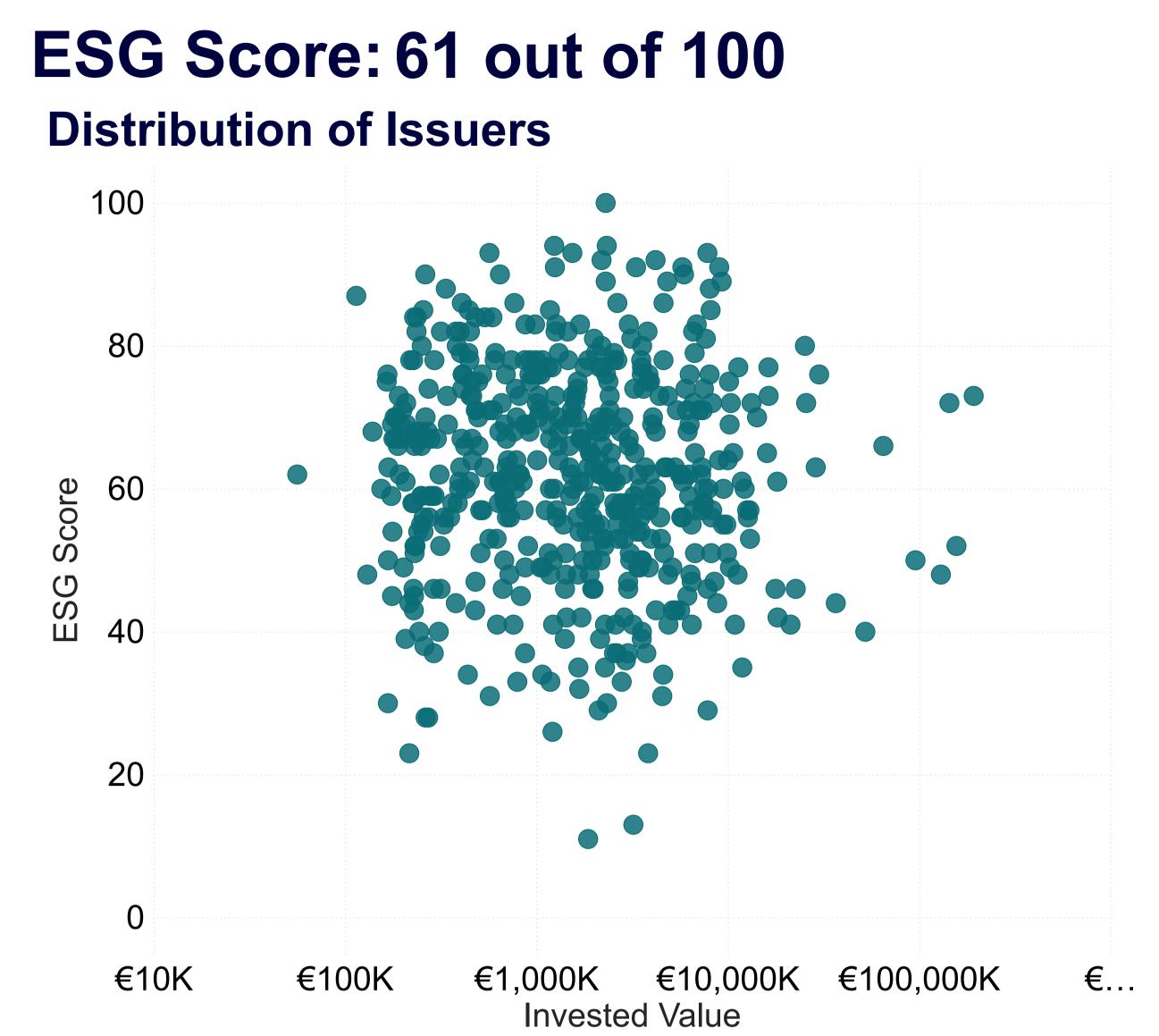
#### **Currency Allocation (Top by Weight)**



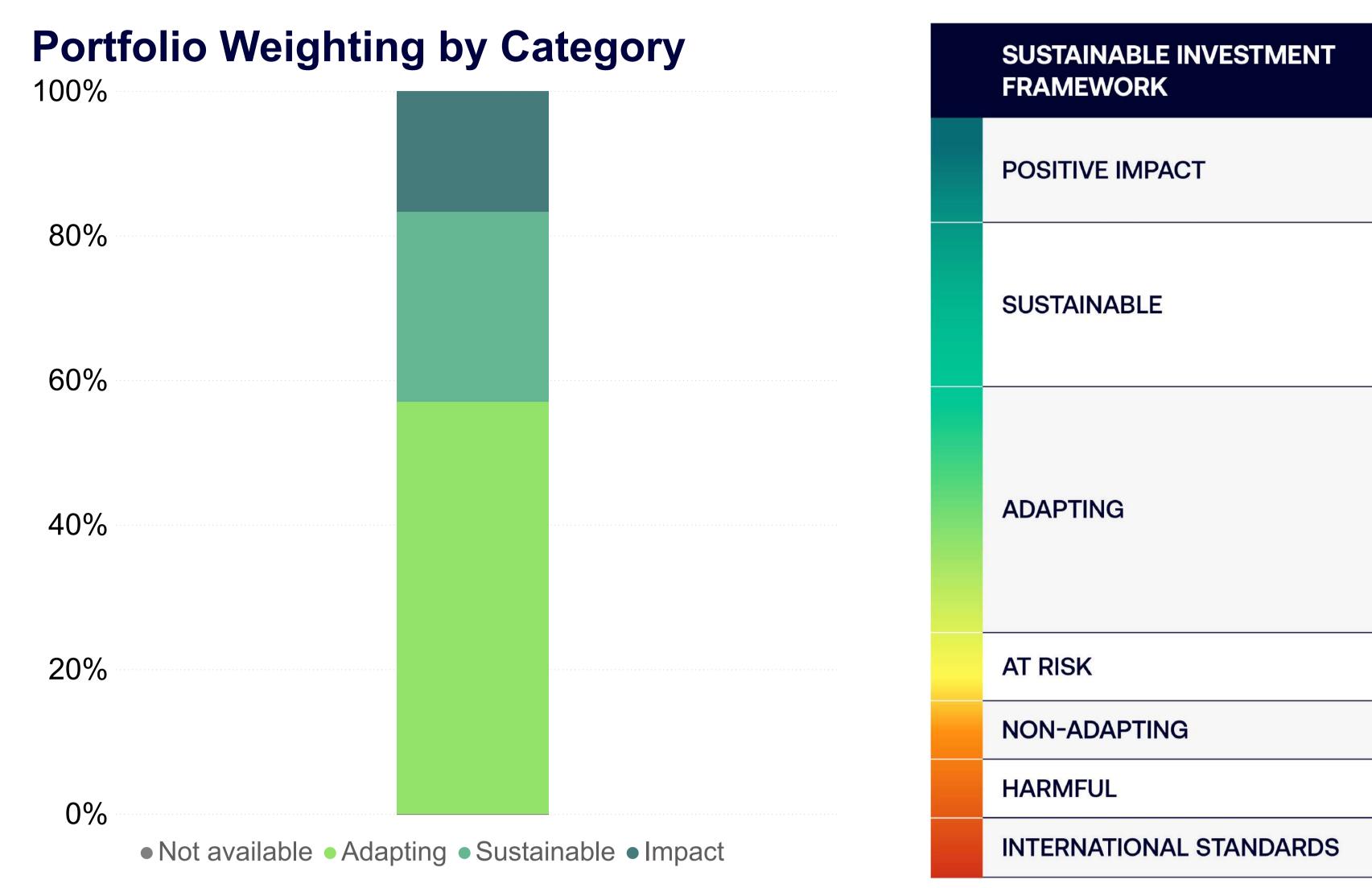


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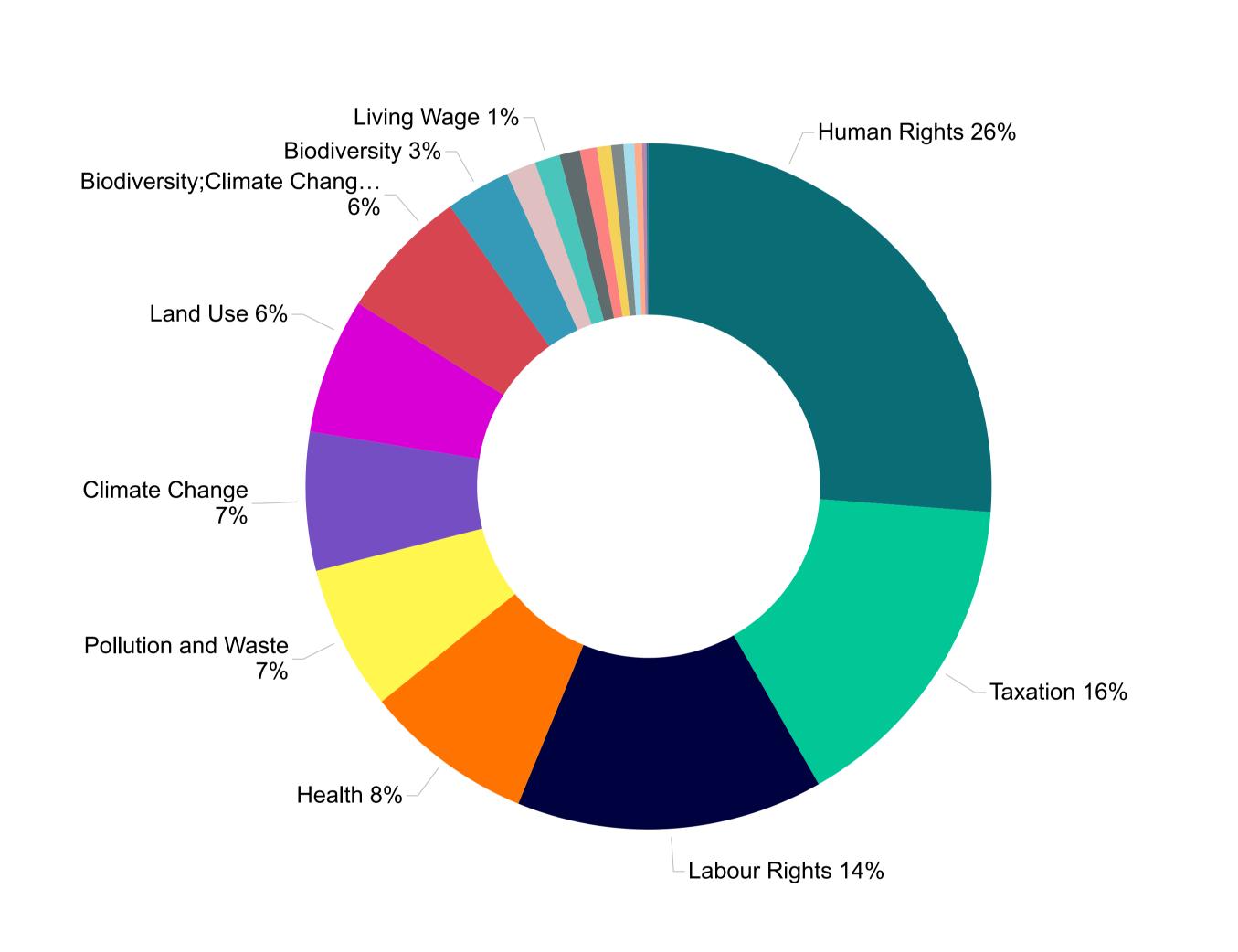
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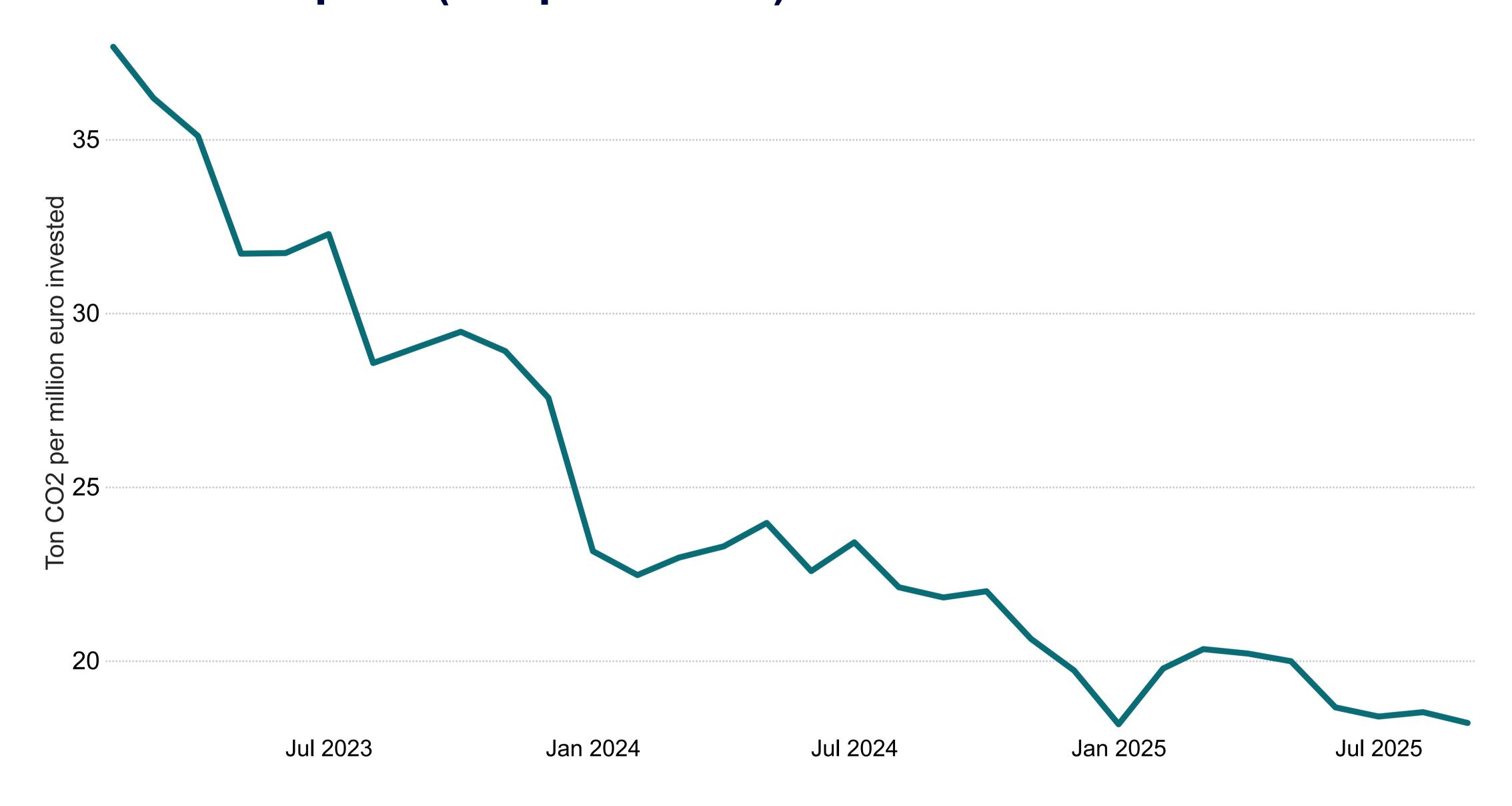
#### Sustainable Investment Framework



#### **Engagement Topics**



#### Carbon Footprint (Scope 1 and 2)



#### **Engagement Metrics**

New Engagements (Last 6 Months): -

Open Engagements: 109

Closed Successful Engagements: 3

Closed Unsuccessful Engagements: 16