Cardano ESG Transition Enhanced Index Equity North America C1 Inc EUR

Factsheet as of end of September 2026



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. 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: €153.19

Total Fund Size: €2,518,395,717.00

Total Value Participation Class: €2,518,395,716.34

Outstanding Participations: 16,439,287.19

Dividend Paying: Yes

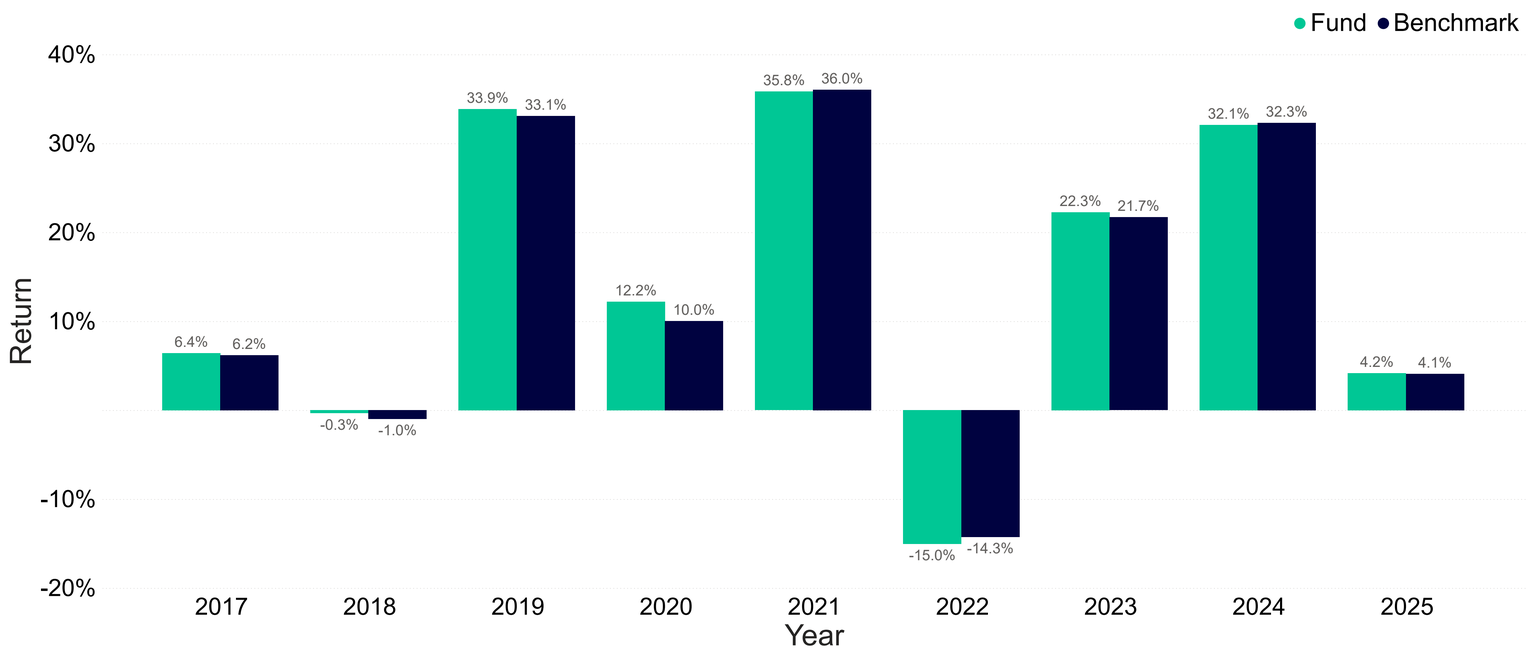
Holdings in Portfolio: 474

Price End of Month: €153.82

Lowest Price 12 Months: €127.21

Highest Price 12 Months: €155.09

Calendar Year Return (Net of Fees)



Fees & Charges

Ongoing Charges: 0.100%

Management Fee: 0.080%

Service Fee: 0.020%

Entry Fee: 0.030%

Exit Fee: 0.010%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	0.52%	1.66%	-1.15%
Year-to-date	15.35%	16.01%	-0.66%
3 Months Rolling	2.67%	2.88%	-0.21%
12 Months Rolling	18.72%	19.03%	-0.31%
3 Year Annualised	19.66%	19.62%	0.04%
5 Year Annualised	13.08%	13.30%	-0.22%
Since Inception	15.38%	15.01%	0.37%

Sustainability

SFDR Classification: Art. 8

Number of Exclusions: 115

Morningstar

Morningstar Rating: ★★★★★

Morningstar Category: EAA Fund US Large-Cap Blend Equity

Morningstar Peer Group Ranking: 23

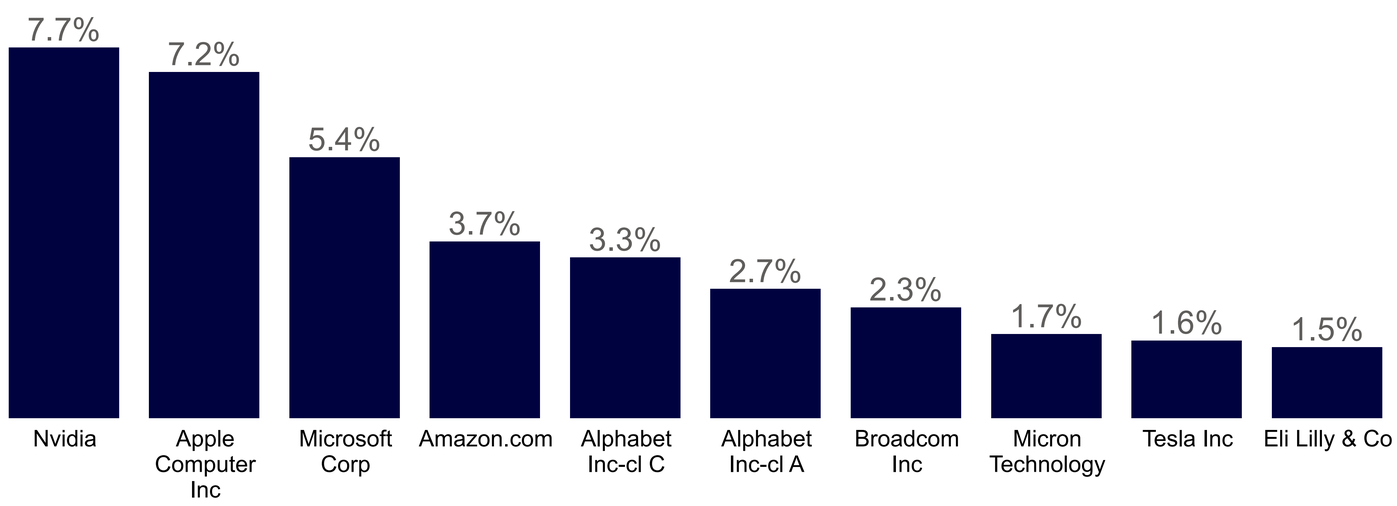
Cardano ESG Transition Enhanced Index Equity North America C1 Inc EUR

Factsheet as of end of September 2026

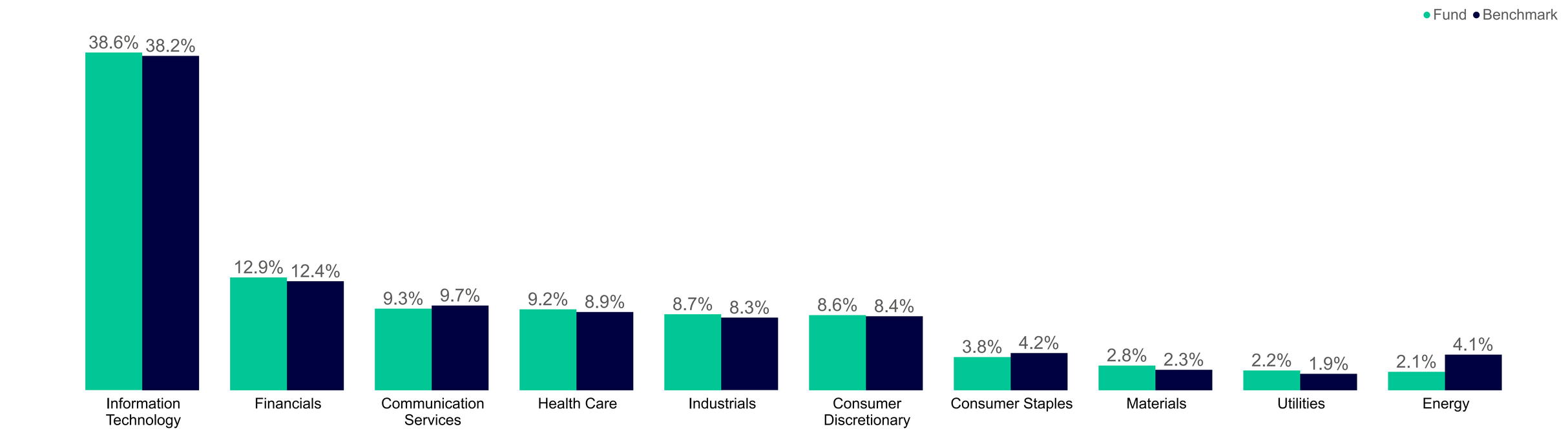
Risk Characteristics

	Portfolio	Benchmark
Standard Deviation 36M	13.04%	12.79%
Sharpe Ratio 36M	1.16	1.18
Tracking Error Ex Ante	1.18%	

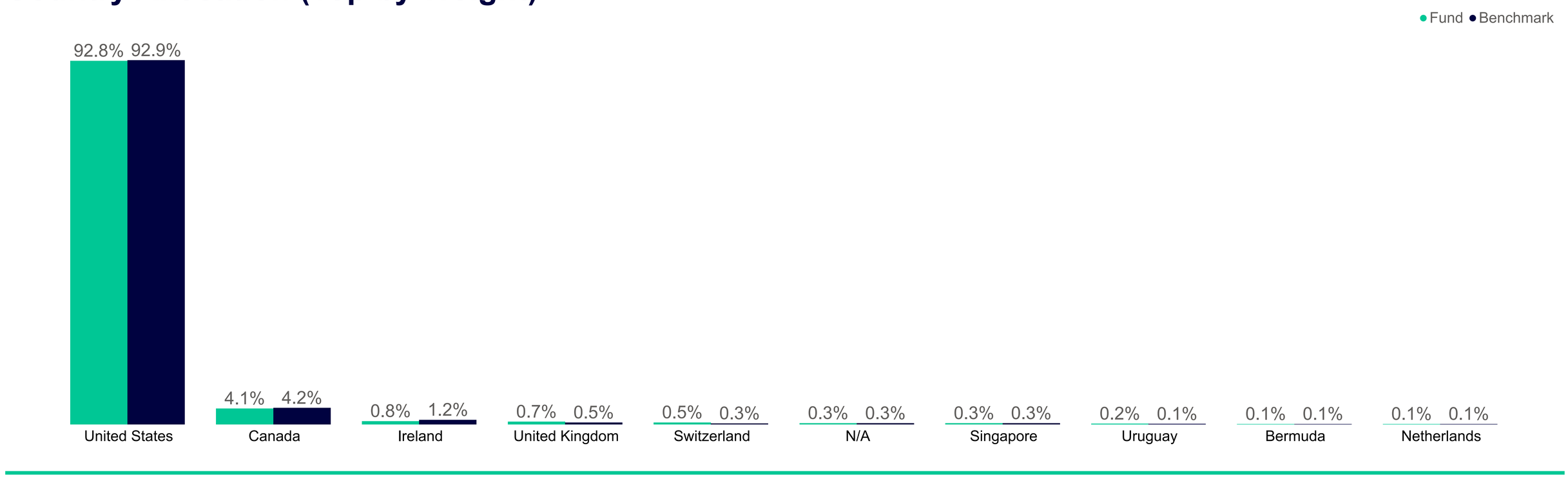
Top Holdings by Weight



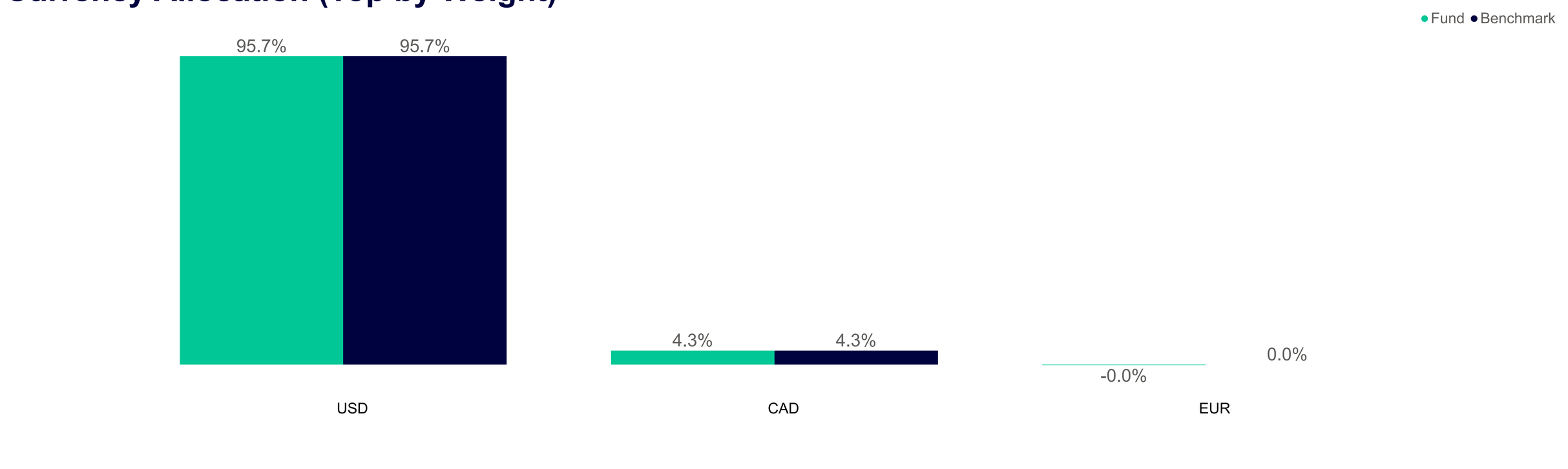
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



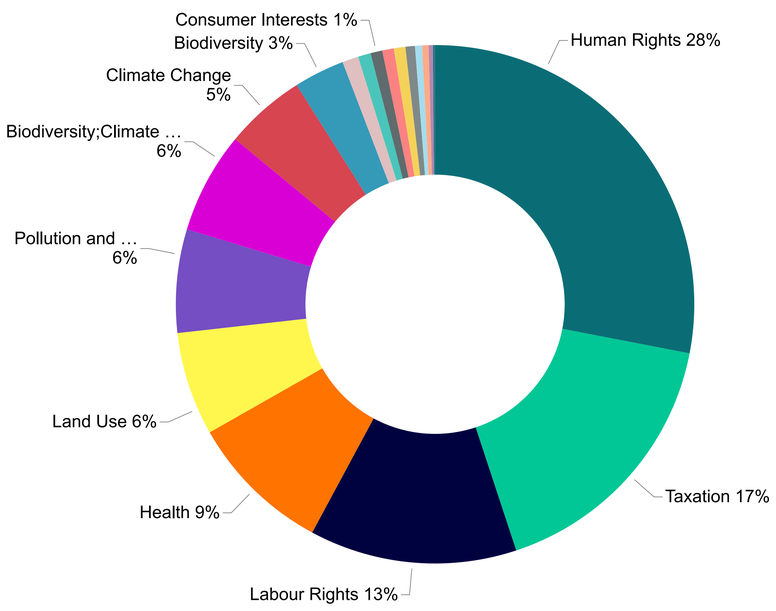
Currency Allocation (Top by Weight)



Cardano ESG Transition Enhanced Index Equity North America C1 Inc EUR

Factsheet as of end of September 2026

Engagement Topics



Engagement Metrics

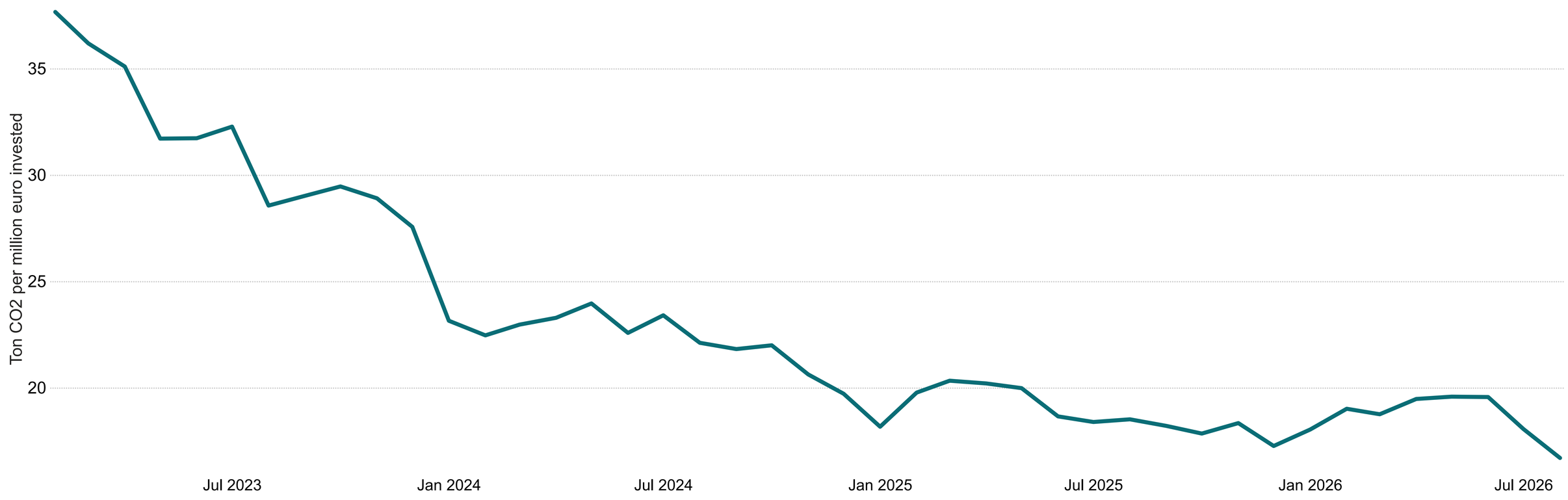
New Engagements (Last 6 Months): 0

Open Engagements: 103

Closed Successful Engagements: 2

Closed Unsuccessful Engagements: 16

Carbon Footprint (Scope 1 and 2)



Disclaimer: The fund manager of Cardano ESG Transition Enhanced Index Equity North America C1 Inc EUR is Cardano Asset Management N.V. (Cardano). Cardano and Cardano ESG Transition Enhanced Index Equity North America C1 Inc EUR are registered with the Dutch Authority for the Financial Markets (AFM). The prospectus and the Key Information Document for this fund are available via www.cardano.nl/onze-fondsen/. This factsheet should not be regarded as investment advice. The value of your investment can fluctuate. Past performance is no guarantee of future returns. This factsheet has been translated from the original factsheet in Dutch. In case of any doubt or ambiguity in the English text, the Dutch text shall prevail. Returns are based on geometric mean values. To the extent figures are shown for time periods that exceed the period of existence of the fund, the figures are partly derived from the historical returns of the fund from which this fund originated. Morningstar information and the ESG information on page 3 relates to the previous month.