

Cardano Green, Social & Sustainable Euro Credit C1 Acc EUR

Factsheet as of end of October 2025



Fund Profile

Cardano Green, Social & Sustainable Euro Credit invests in sustainable corporate bonds of mainly investment grade quality, whereby it may also partially invest in bonds of government-related institutions (subsovereigns), agencies or supranational institutions. 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 has a sustainable investment objective as referred to in Article 9 of the SFDR, pursuing one or more long-term Cardano Sustainability Objectives. Investments for this fund are made only in (bonds of) companies and institutions categorized by Cardano as 'sustainable' or 'positive impact'. All companies and institutions in the investment universe are assigned an ESG score, combining to a weighted ESG score for the fund.

Key Information

ISIN Code: NL0010579090

Type of Fund: Fixed Income

Type of Fund: Fixed Income

Currency: Euro

Stock Exchange Listing: Euronext Amsterdam

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Cardano Green, Social & Sust Euro

Credit

Country of Residence: The Netherlands

Inception Date Fund: 22/02/2018

Inception Date Participation Class: 01/01/2023

Benchmark: iBoxx EUR Green, Social & Sustainability Bonds

Corporates Index

Cumulative Performance (Net of Fees)





Fund Facts

NAV End of Month: €19.67

Total Fund Size: €453,151,288

Total Value Participation Class: €86,822,525

Outstanding Participations: 4,413,575

Dividend Paying: No

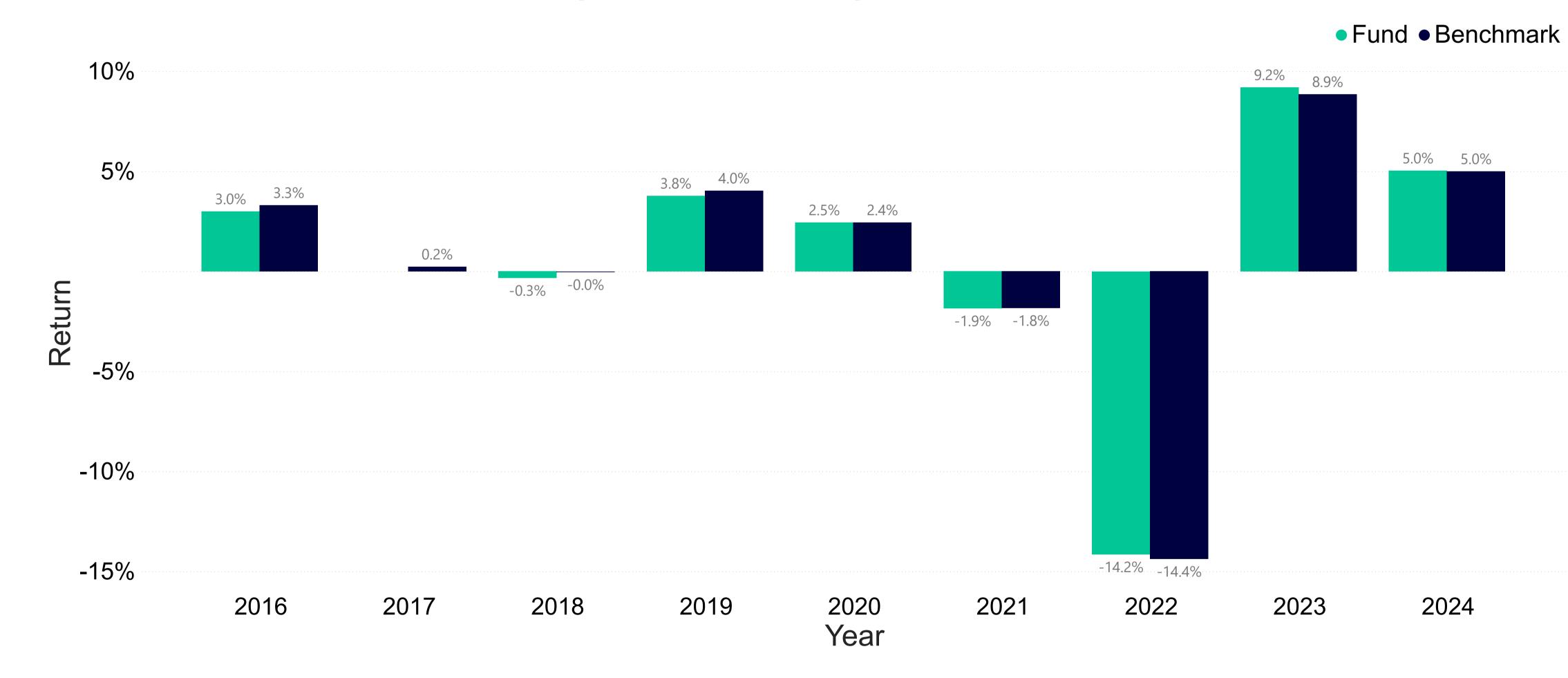
Holdings in Portfolio: 228

Price End of Month: €19.69

Lowest Price 12 Months: €18.77

Highest Price 12 Months: €19.71

Calendar Year Return (Net of Fees)



Fees & Charges

Ongoing Charges: 0.370%

Management Fee: 0.350%

Service Fee: 0.020%

Entry Fee: 0.140%

Exit Fee: 0.070%

Returns (Net of Fees)

| | Portfolio | Benchmark | Excess Return |
|-------------------|-----------|-----------|---------------|
| Month-to-date | 0.64% | 0.65% | -0.01% |
| Year-to-date | 3.55% | 3.68% | -0.13% |
| 3 Months Rolling | 1.06% | 1.15% | -0.10% |
| 12 Months Rolling | 4.71% | 4.88% | -0.17% |
| 3 Year Annualised | 6.54% | 6.39% | 0.15% |
| 5 Year Annualised | 0.08% | -0.01% | 0.10% |
| Since Inception | 1.71% | 1.76% | -0.06% |

Sustainability

SFDR Classification: Art. 9

Percentage Sustainability Bonds: 99.29%



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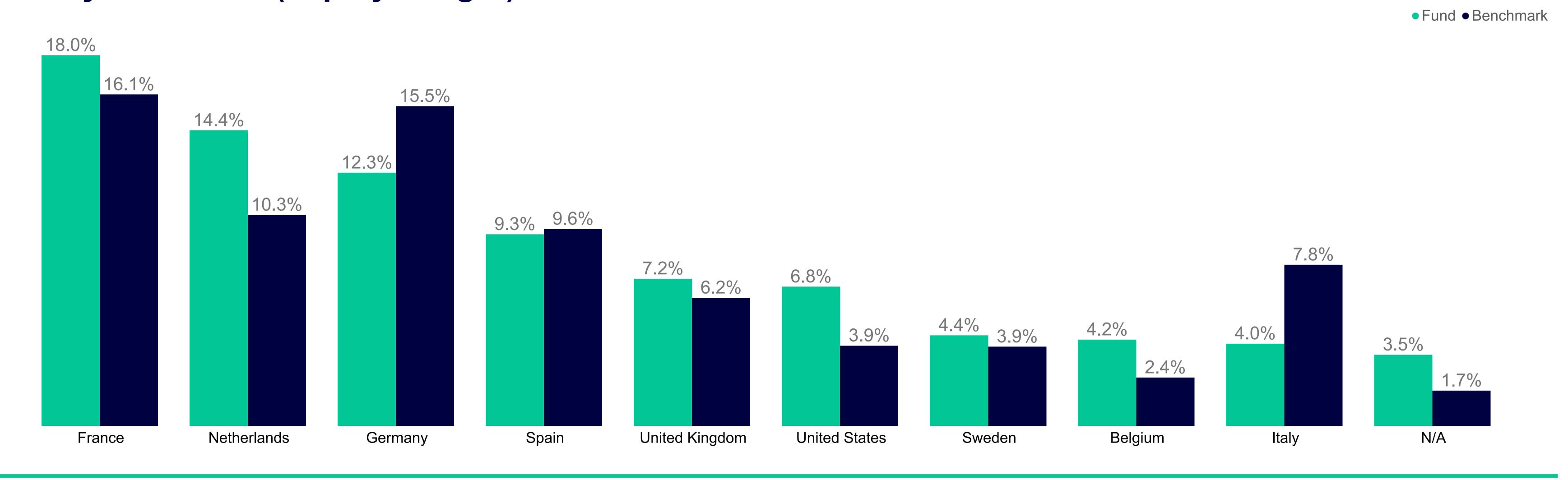
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Top Holdings by Weight **Risk Characteristics** Top Issuers by Weight 2.3% Benchmar 1.9% **Portfolio** 2.3% 2.2% 1.8% 2.2% 1.9% **Standard Deviation 36M** 3.64% 3.83% 1.3% 1.3% **Sharpe Ratio 36M** 0.89 88.0 **Average Rating** BBB+ BBB **Yield to Maturity** 3.35 3.35 **Modified Duration** 3.93 3.90 Caixabank, S.a. Engie S.a. DNB BANK ASA International Intl Bk Recon & Develop 0% 15012027 Netherlands B.V. Dnb Bank Asa Caixabank Sa Natwest Group Bank for Reconstruction Development

Sector Allocation (Top by Weight)

Fund • Benchmark 41.3% 39.6% 27.9% 6.1% 6.6% 3.7% 3.0% 3.9% 2.5% 1.3% 1.8% 1.3% 0.8% 0.5% 0.0% **Core Financials** Telecommunications Supranationals Utilities Real Estate Consumer Goods Industrials Financial Services **Basic Materials** Health Care

Country Allocation (Top by Weight)



Ratings Breakdown - Fixed Income Exposure





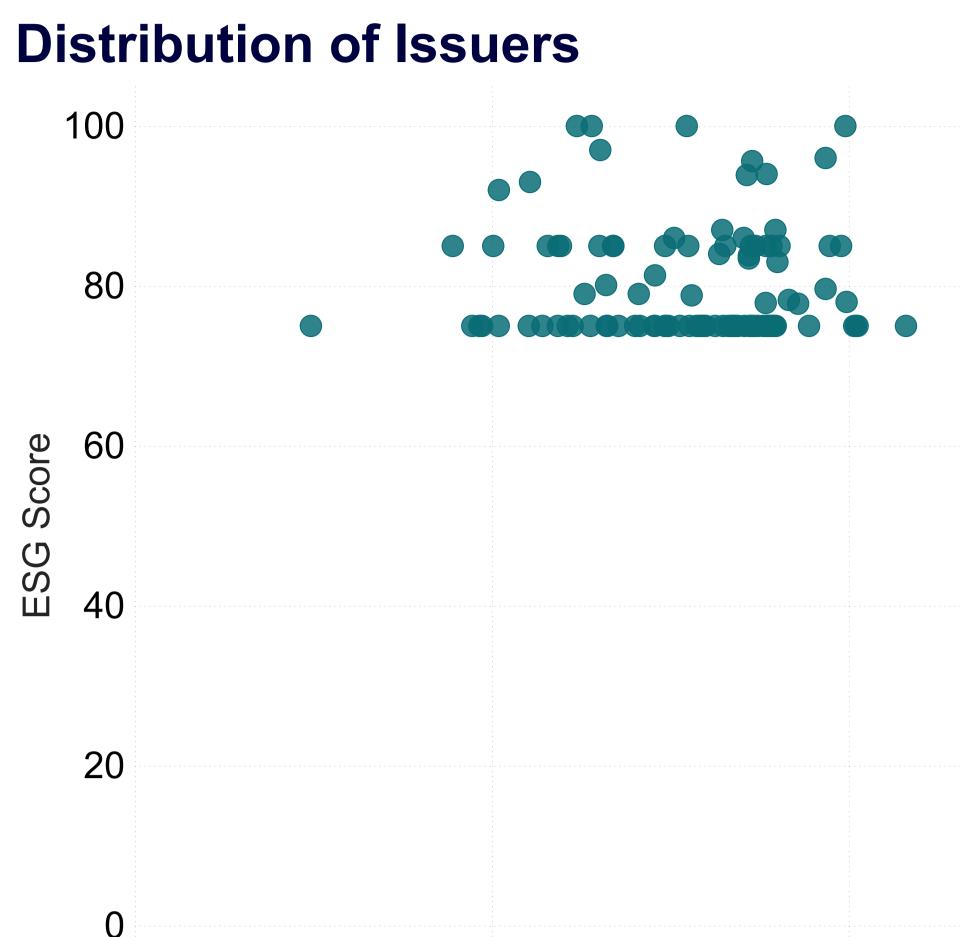
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€...

€10.0M

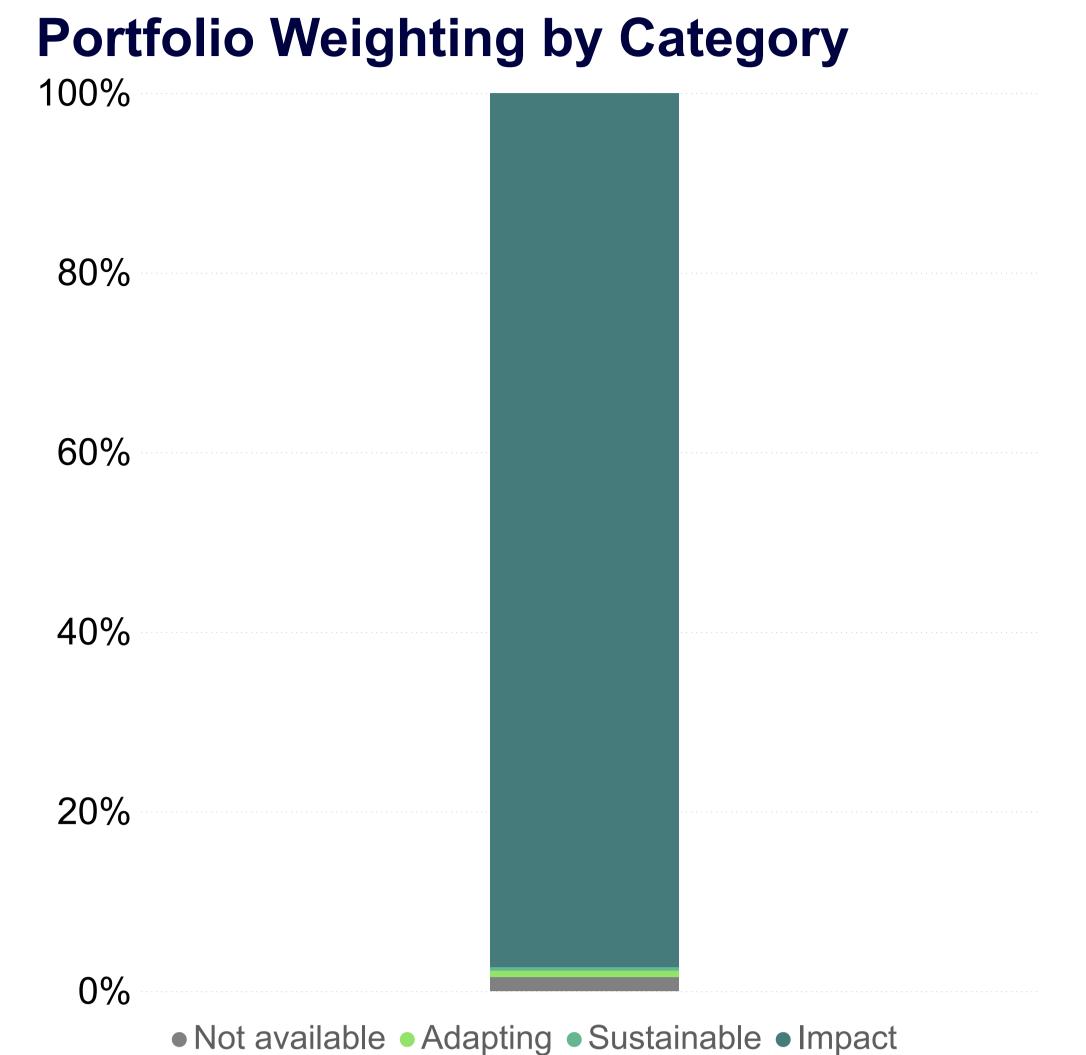
ESG Score: 80 out of 100



€1.0M

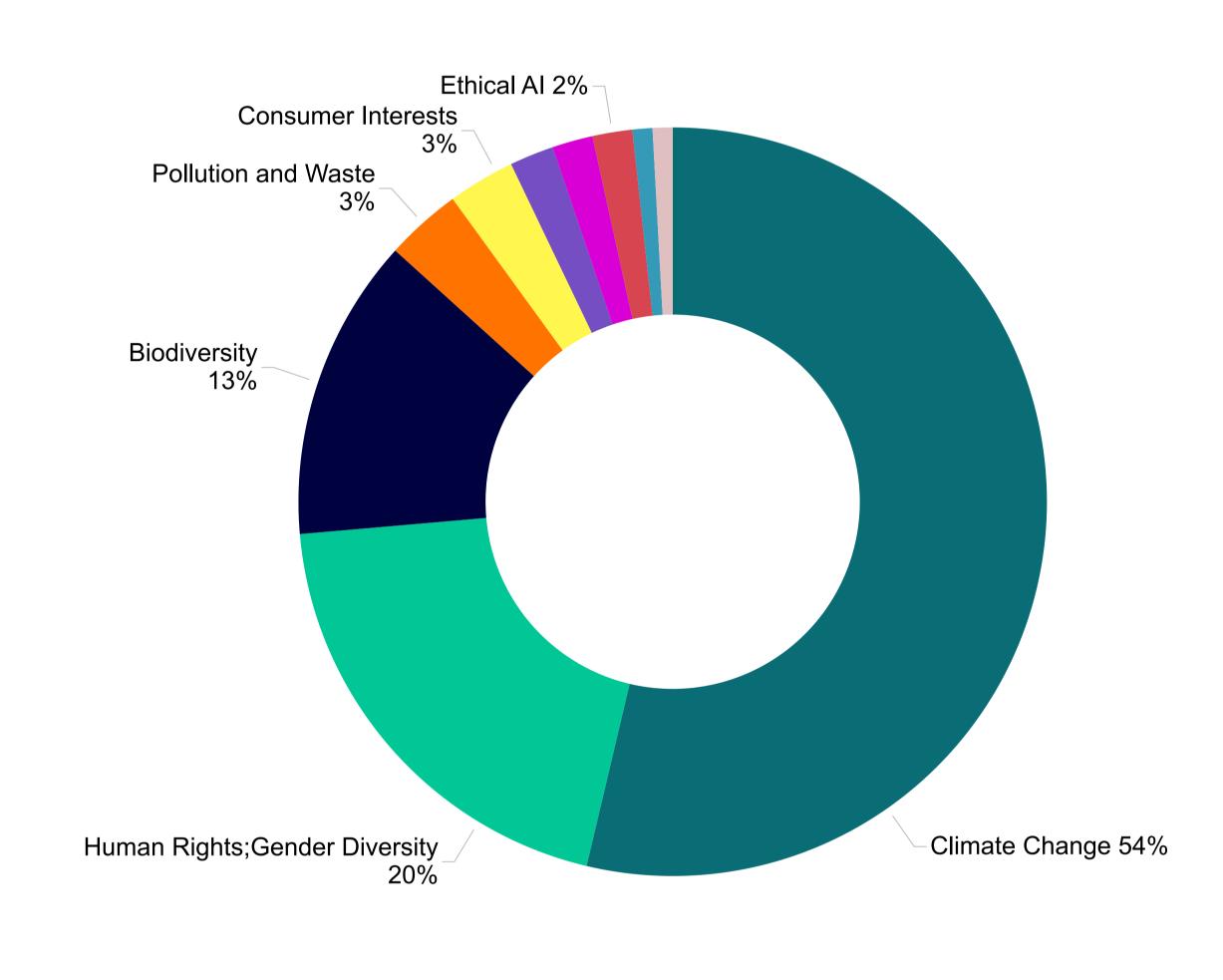
Invested Value

Sustainable Investment Framework

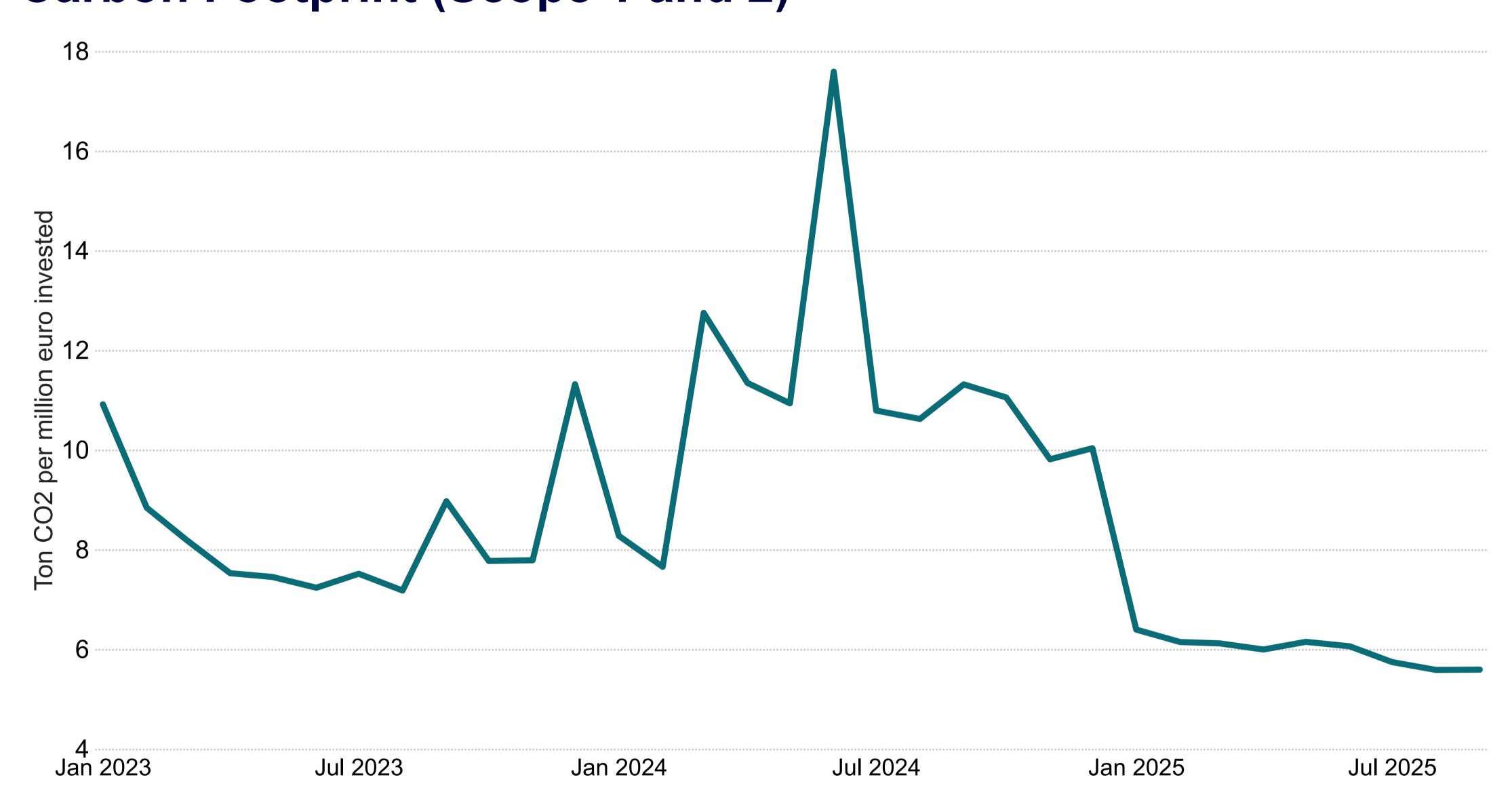


Engagement Topics

€0.1M



Carbon Footprint (Scope 1 and 2)



Engagement Metrics

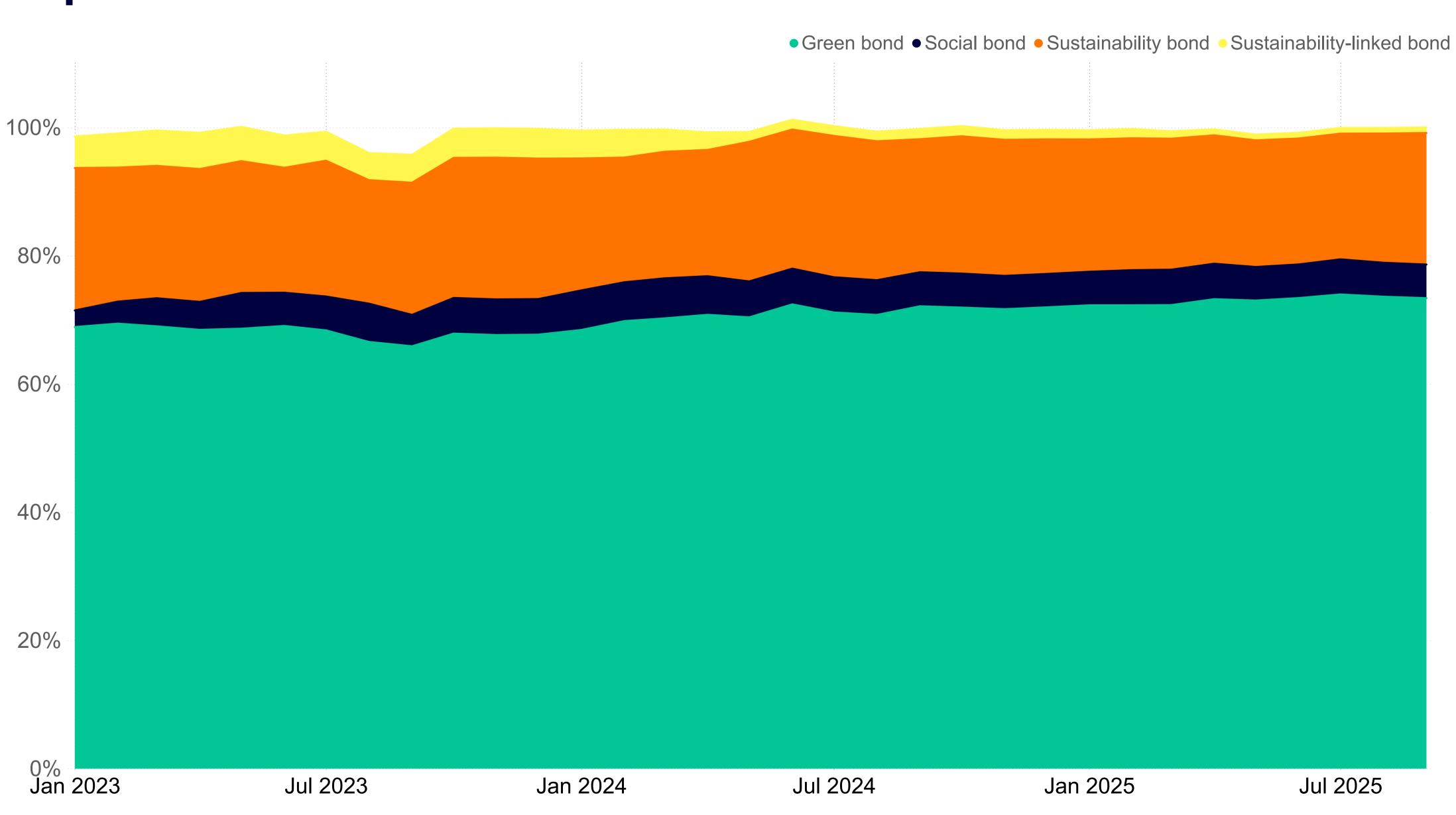
New Engagements (Last 6 Months): -

Open Engagements: 31

Closed Successful Engagements: 1

Closed Unsuccessful Engagements: 1

Impact Bonds



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