Cardano Green, Social & Sustainable Euro Credit C1 Acc EUR

Factsheet as of end of March 2024

Value

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' and/or 'positive impact'. All companies and institutions in the investment universe are assigned an ESG score, with the fund portfolio striving for the highest possible ESG score. Currency risk is not hedged.

Key Information

ISIN Code: NL0010579090

Type of Fund: Fixed Income

Currency: EUR

Stock Exchange Listing: Euronext Amsterdam

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Cardano Green, Social & Sust Euro Credit

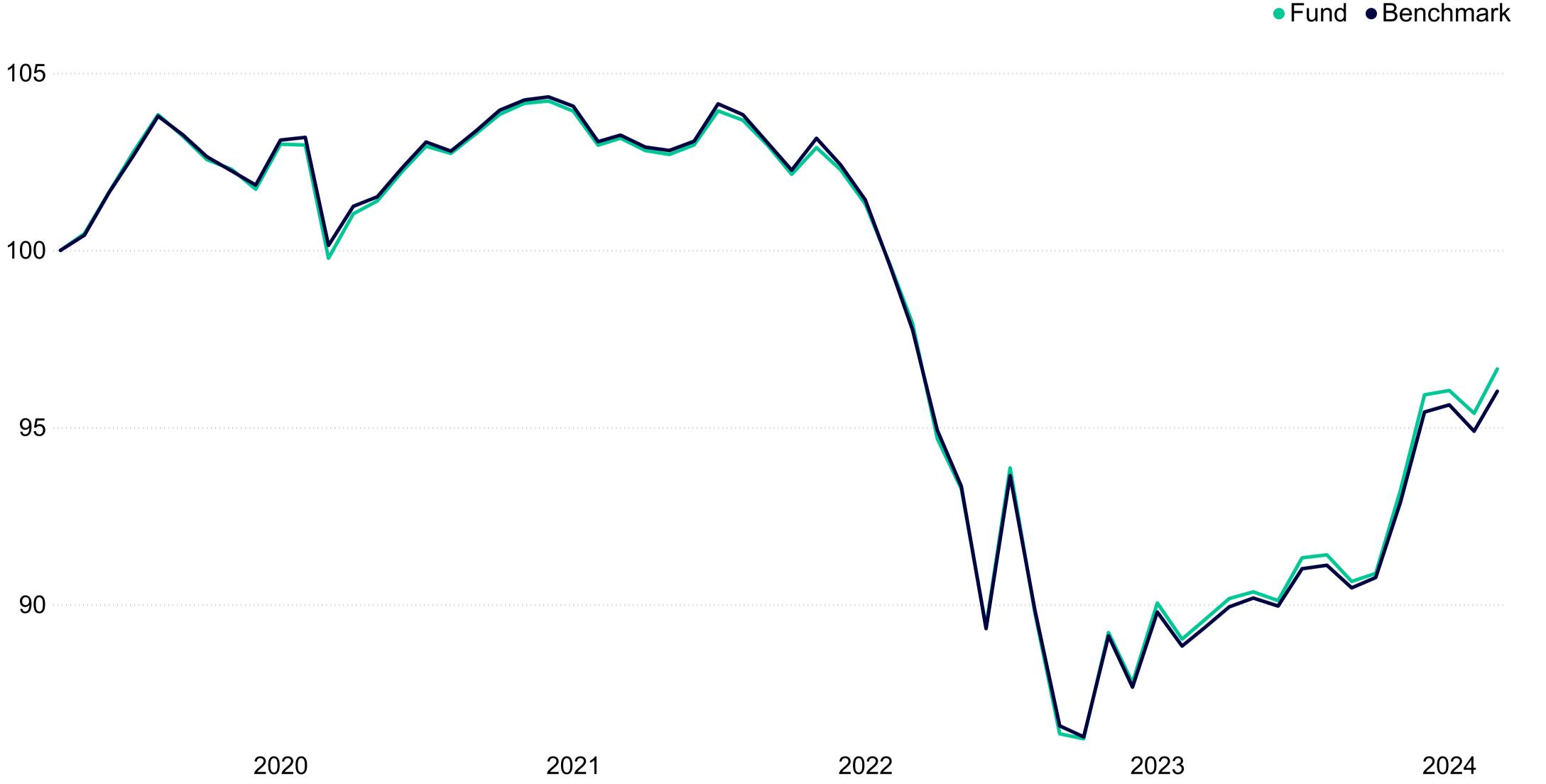
Country of Residence: The Netherlands

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)



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Lees het essentiële

informatiedocument

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Fund Facts

NAV End of Month: €18.23

Total Fund Size: €351,567,421

Total Value Participation Class: €103,531,461

Outstanding Participations: 5,680,726

Dividend Paying: No

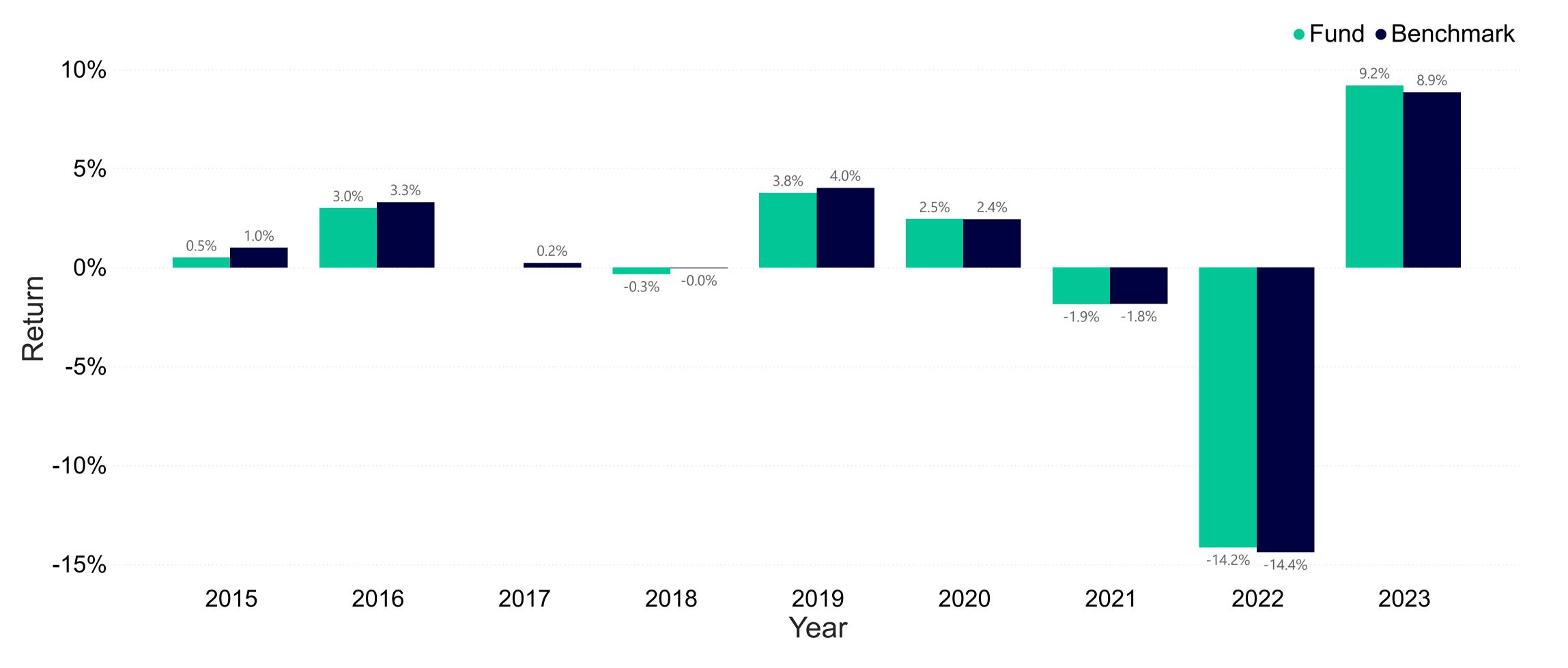
Holdings in Portfolio: 208

Price End of Month: €18.27

Lowest Price 12 Months: €16.87

Highest Price 12 Months: €18.27

Calendar Year Return (Net of Fees)



Fees & Charges

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Management Fee: 0.300%		Portfolio	Benchmark	Excess Return
Service Fee: -	Month-to-date	1.31%	1.19%	0.12%
Performance Fee: -	Year-to-date	0.76%	0.61%	0.15%
	3 Months Rolling	0.76%	0.61%	0.15%
Entry Fee: 0.275%	12 Months Rolling	7.85%	7.47%	0.39%
	3 Year Annualised	-2.17%	-2.39%	0.22%
Exit Fee: 0.150%	5 Year Annualised	-0.65%	-0.77%	0.12%
Ongoing Charges: 0.300%	Since Inception	1.22%	1.26%	-0.04%

Sustainability

SFDR Classification: Art. 9

Greenbonds Percentage: 68.95%

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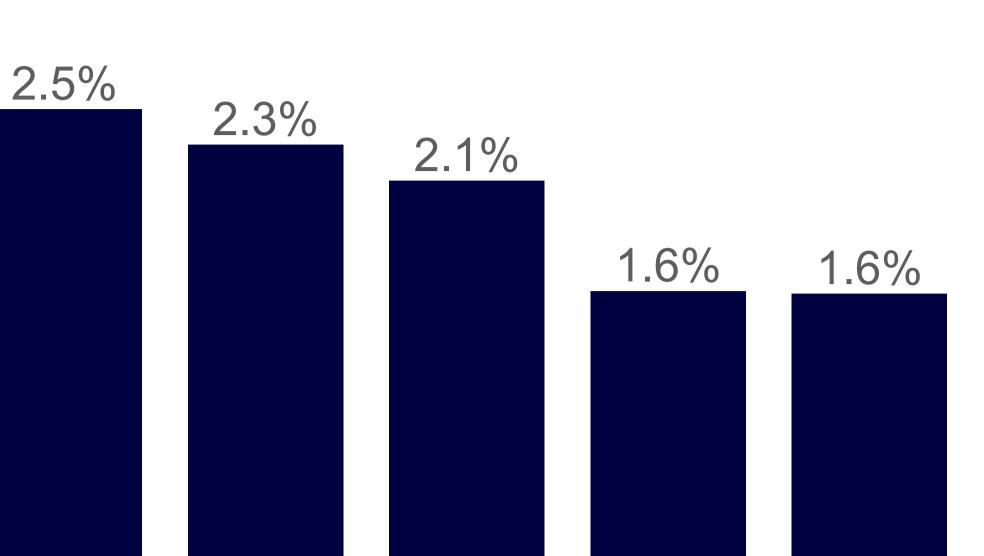
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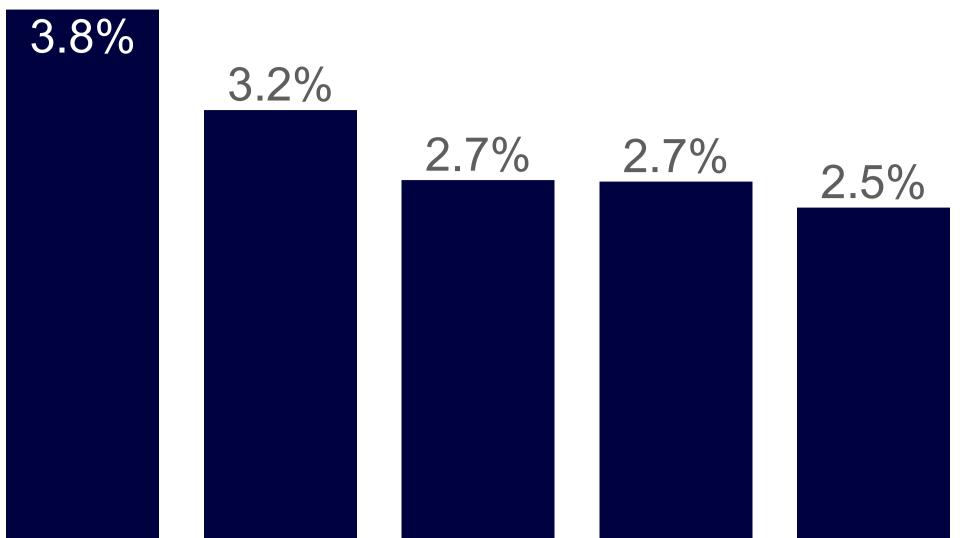
Risk Characteristics

	Portfolio	Benchmark
Standard Deviation 36M	6.96%	6.72%
Sharpe Ratio 36M	-0.49	-0.54
Average Rating	BBB+	BBB
Yield to Maturity	3.98	3.85
Modified Duration	4.18	4.09



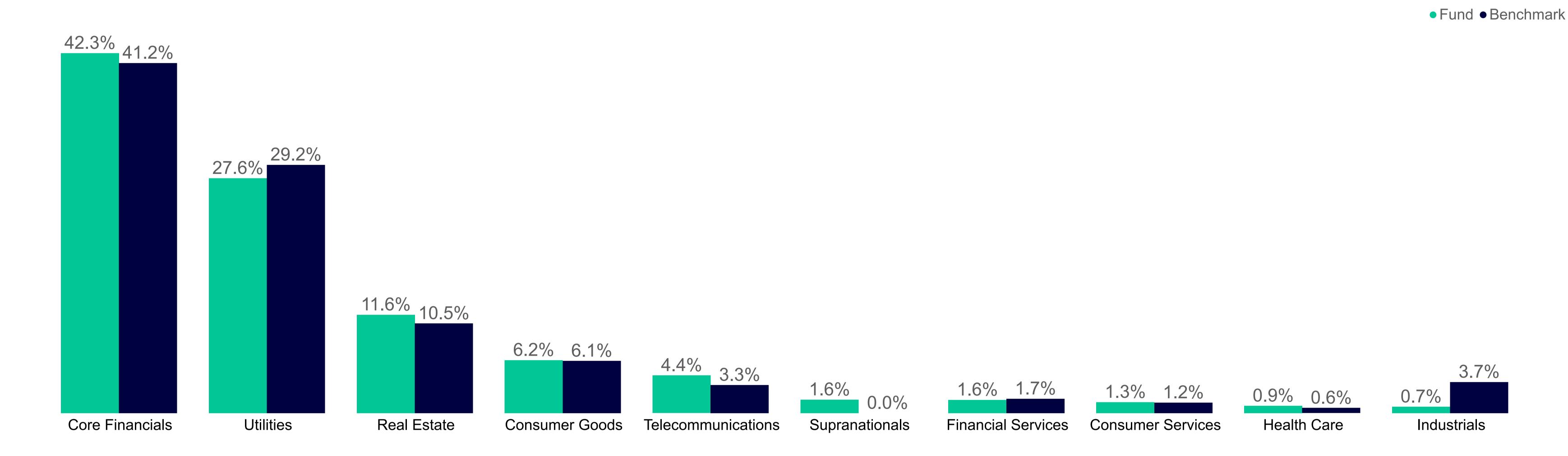
Top Issuers by Weight



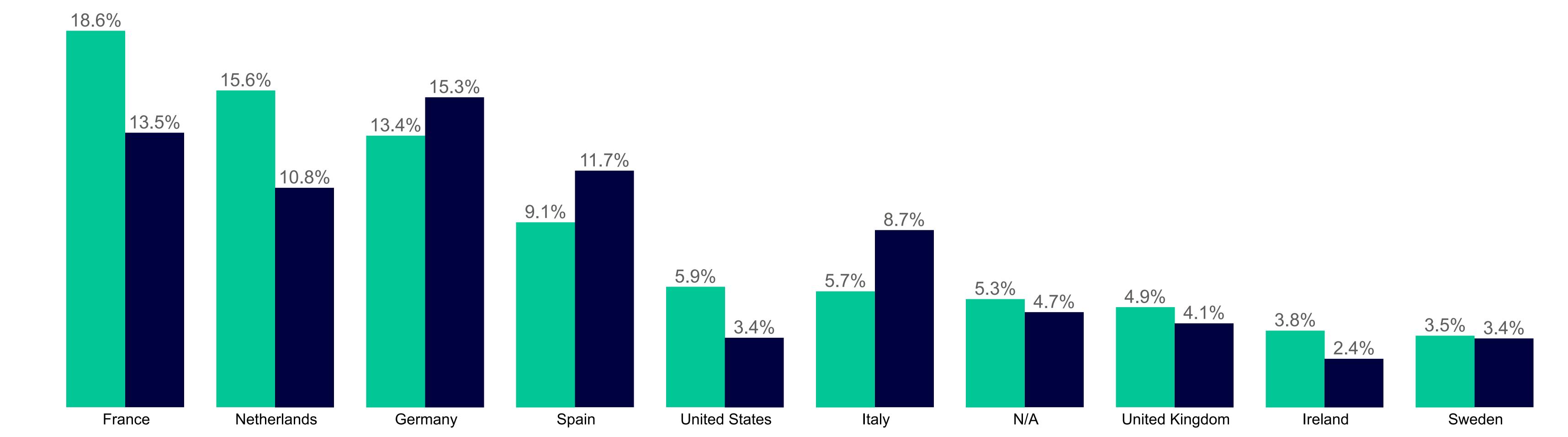




Sector Allocation (Top by Weight)

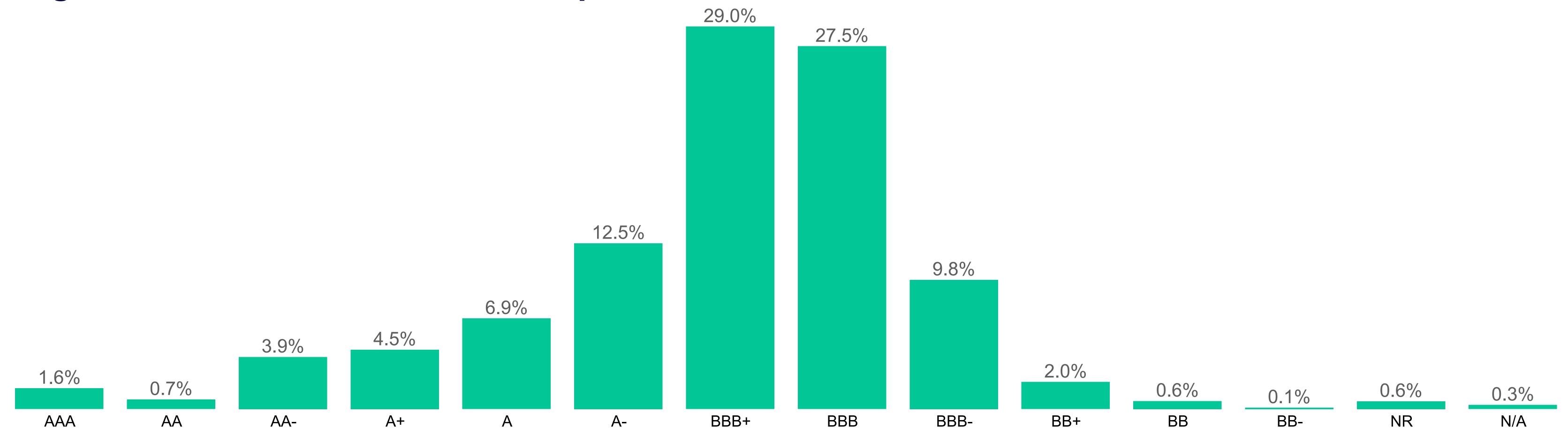


Country Allocation (Top by Weight)



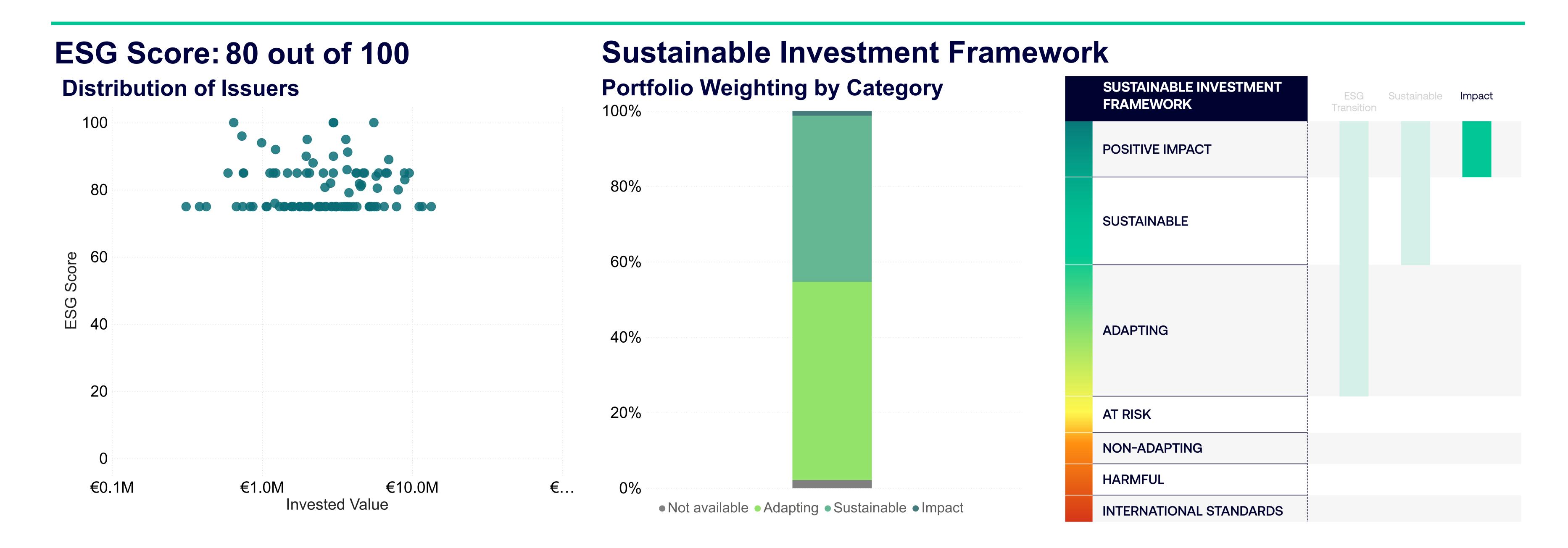
Fund
Benchmark

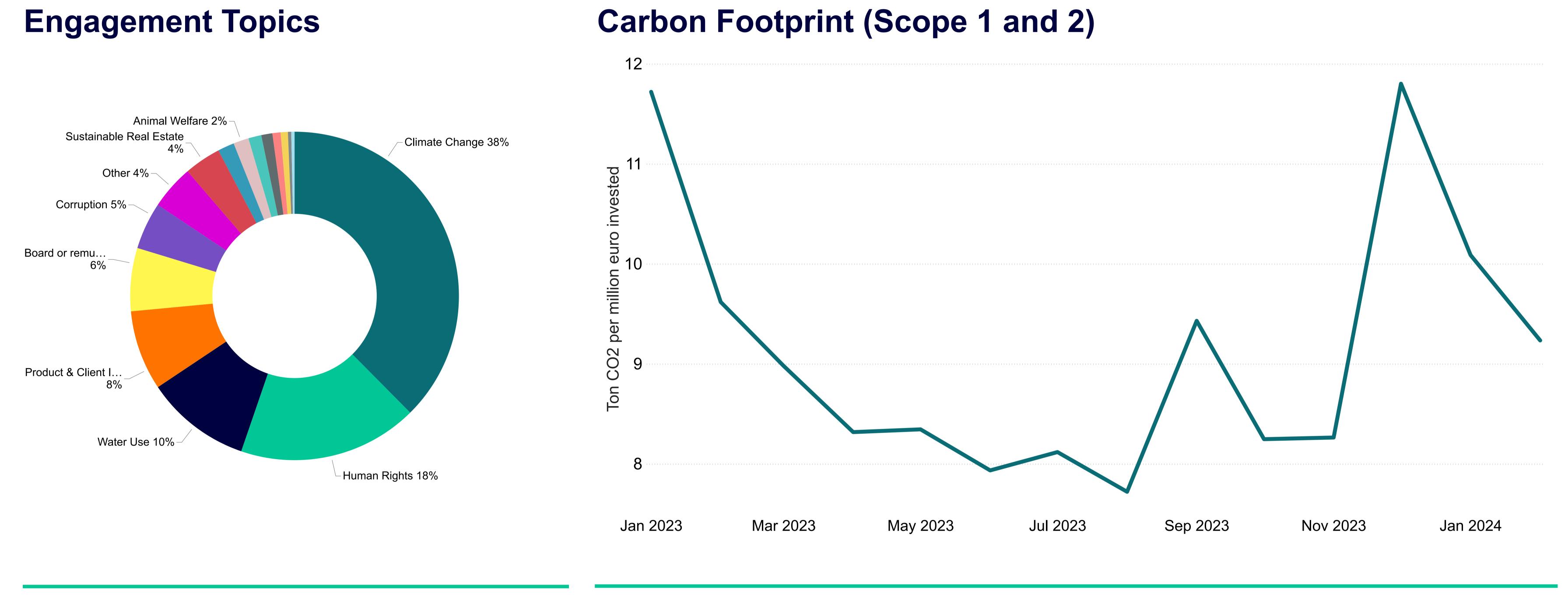
Ratings Breakdown - Fixed Income Exposure



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Engagement Metrics

New Engagements (Last 6 Months): -

Open Engagements: 22

Closed Successful Engagements: 27

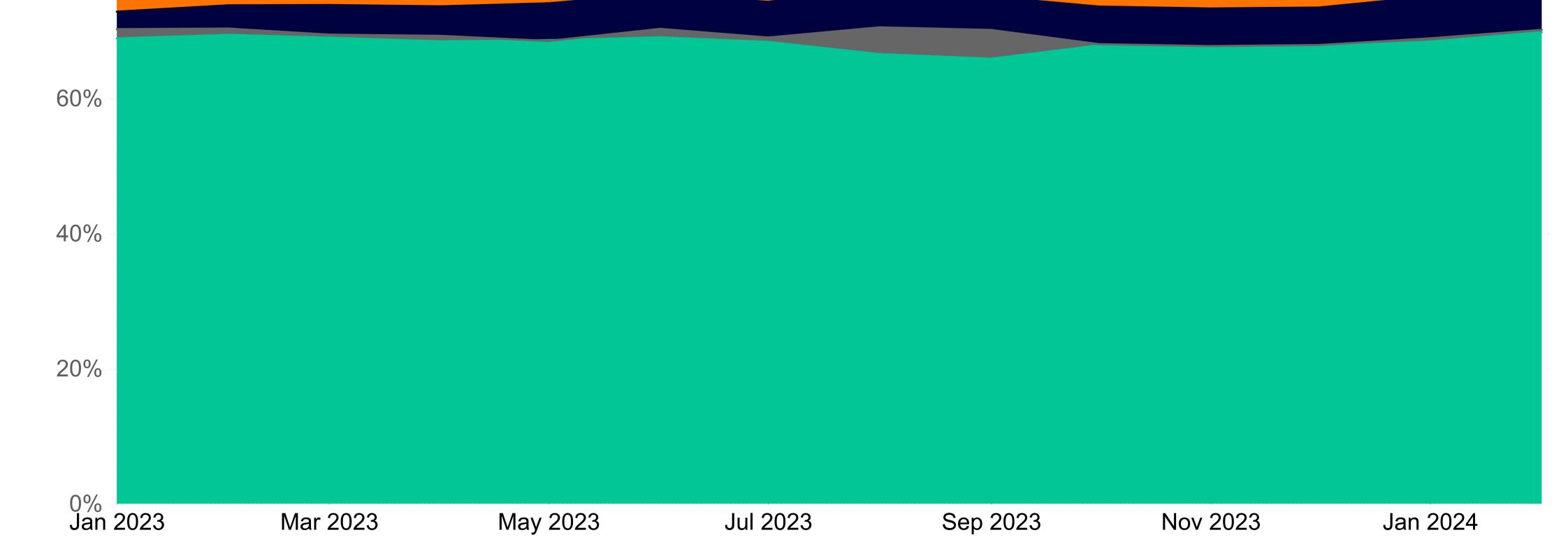
Closed Unsuccessful Engagements: 1

Impact Bonds

100%

80%

Green bond
Grey bond
Sustainability bond
Sustainability-linked bond



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