

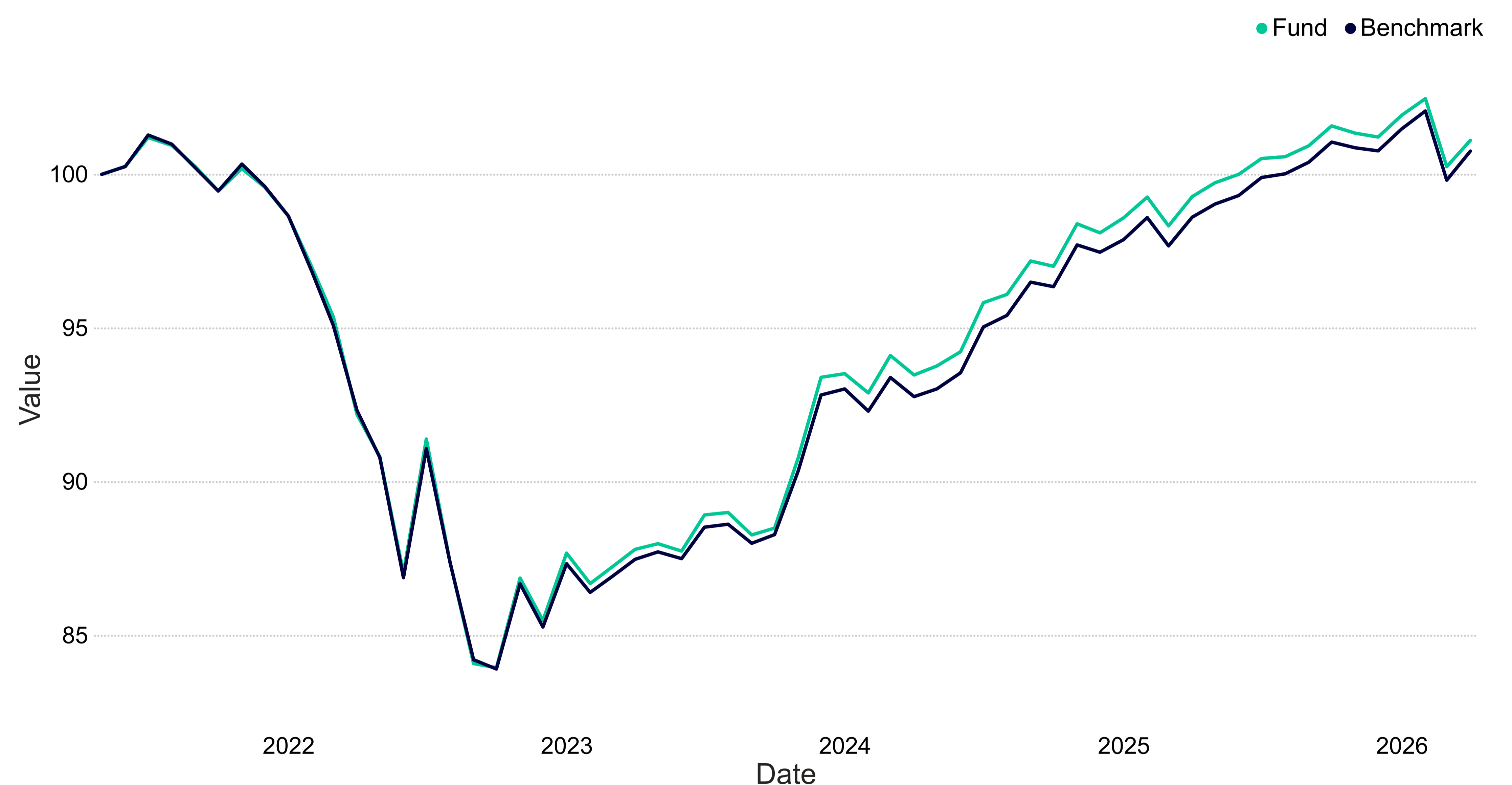
Fund Profile

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
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

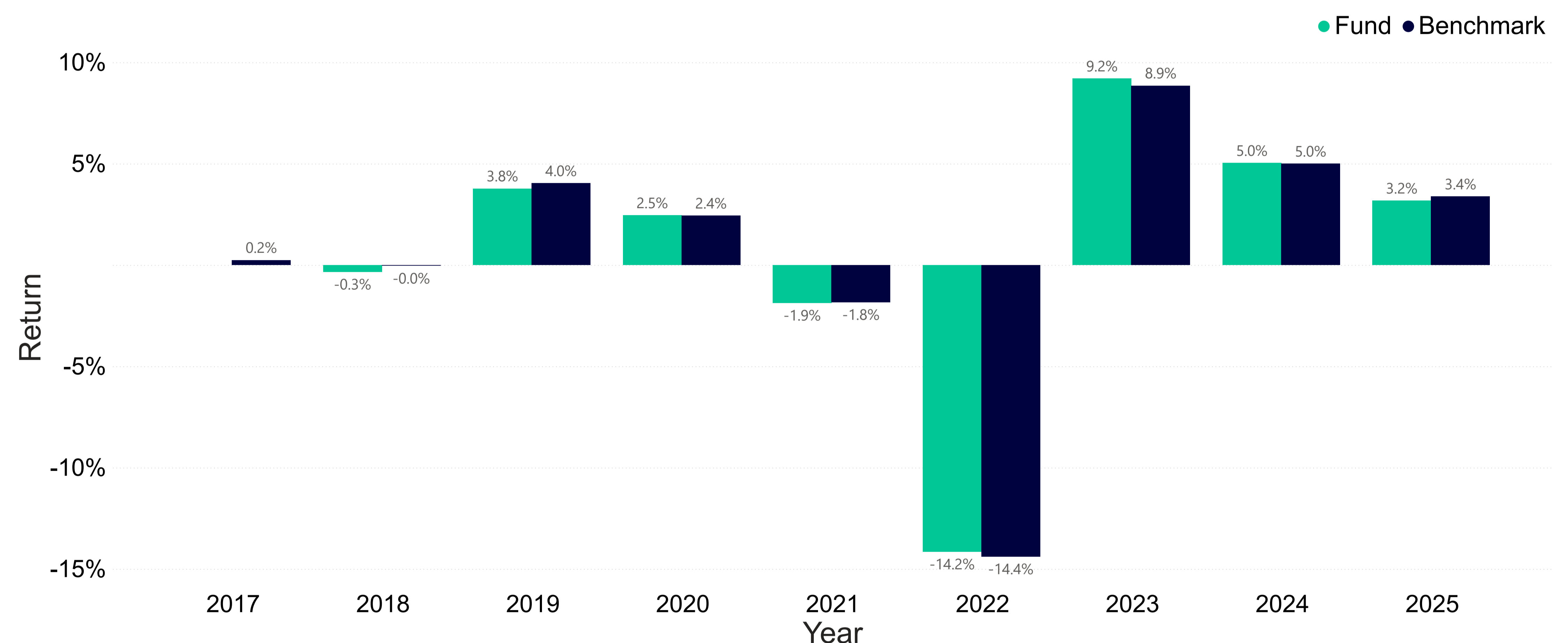
Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €19.58
Total Fund Size: €614,809,431
Total Value Participation Class: €91,415,133
Outstanding Participations: 4,668,681
Dividend Paying: No
Holdings in Portfolio: 237
Price End of Month: €19.56
Lowest Price 12 Months: €19.18
Highest Price 12 Months: €19.86

Calendar Year Return (Net of Fees)



Fees & Charges

Ongoing Charges: 0.370%
Management Fee: 0.350%
Service Fee: 0.020%
Entry Fee: 0.100%
Exit Fee: 0.050%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	0.85%	0.95%	-0.09%
Year-to-date	-0.11%	-0.01%	-0.10%
3 Months Rolling	-0.80%	-0.71%	-0.09%
12 Months Rolling	1.84%	2.18%	-0.34%
3 Year Annualised	4.80%	4.82%	-0.02%
5 Year Annualised	0.19%	0.13%	0.06%
Since Inception	1.60%	1.67%	-0.07%

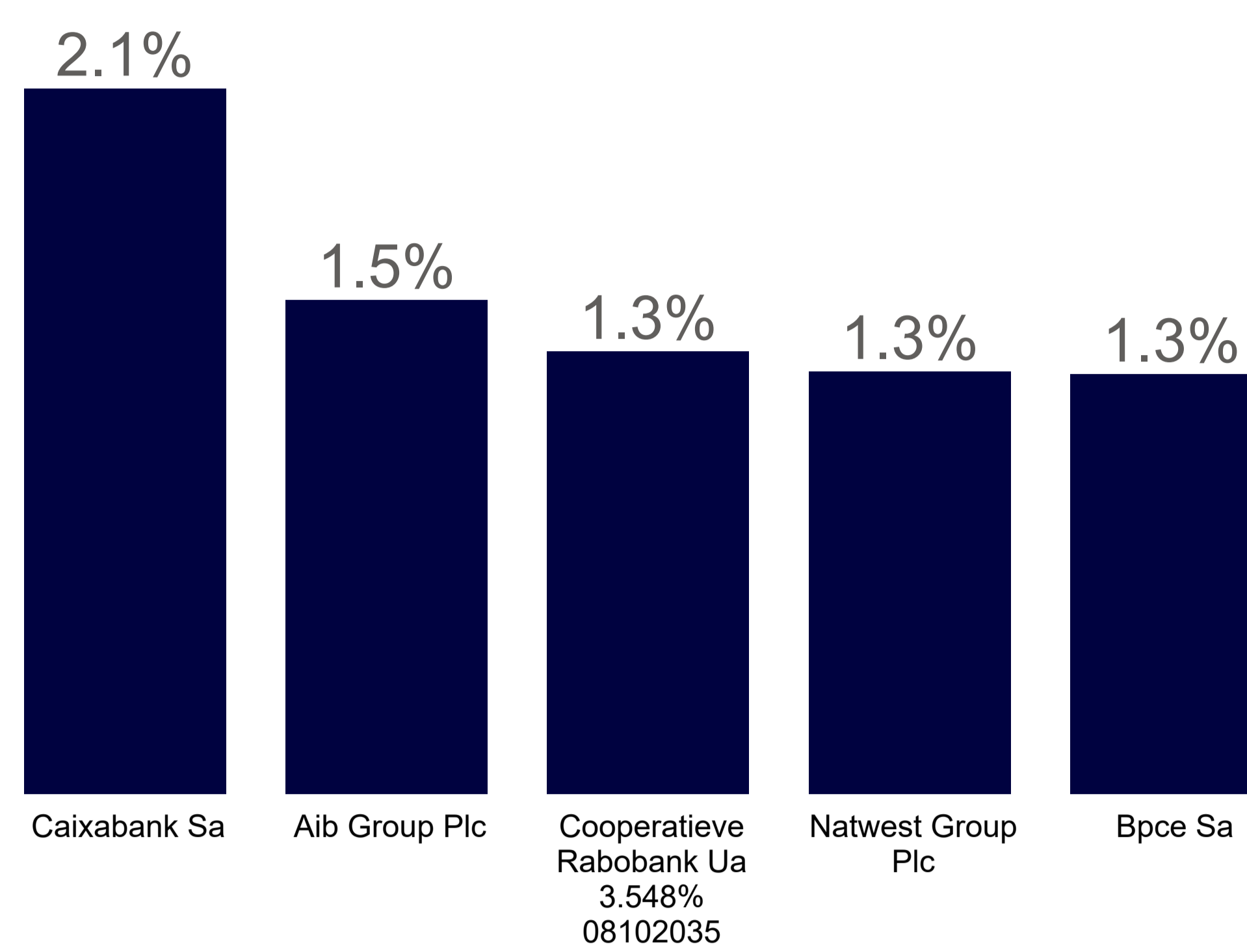
Sustainability

SFDR Classification: Art. 9
Percentage Sustainability Bonds: 99.66%

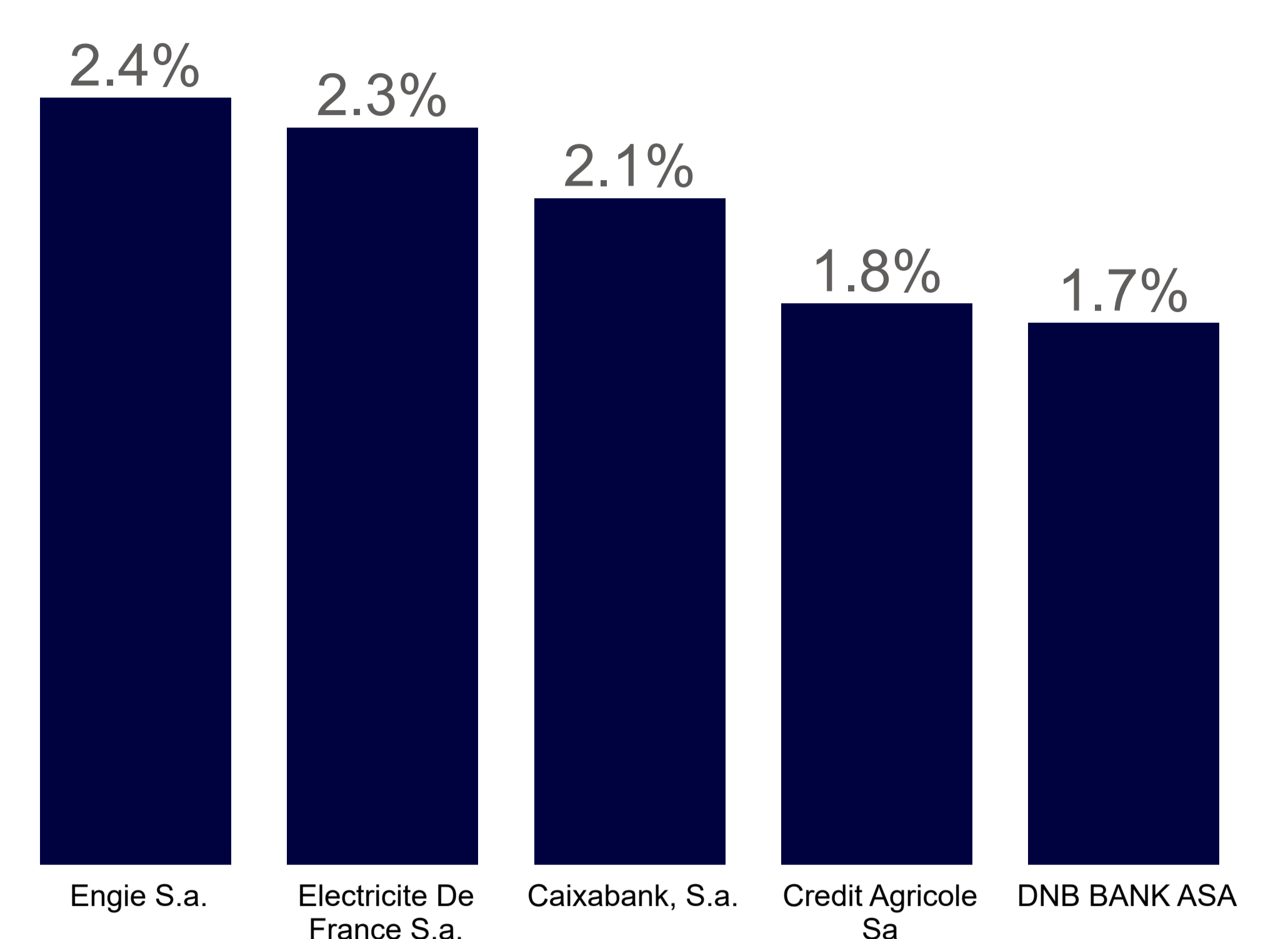
Risk Characteristics

	Portfolio	Benchmark
Standard Deviation 36M	3.25%	3.13%
Sharpe Ratio 36M	0.54	0.57
Average Rating	BBB+	BBB
Yield to Maturity	3.85	3.93
Modified Duration	3.85	3.81

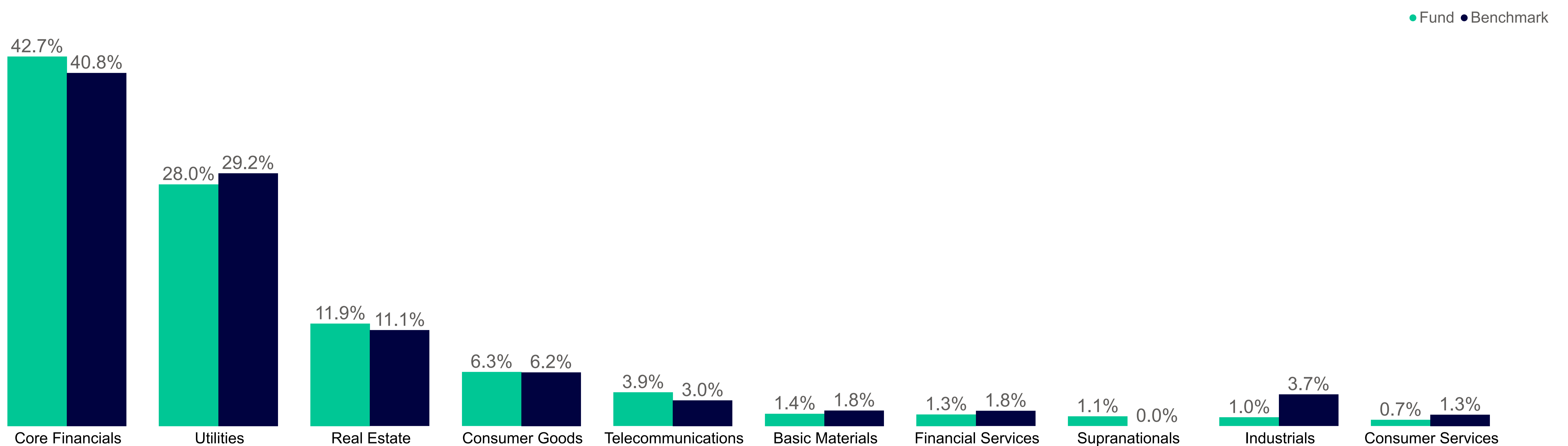
Top Holdings by Weight



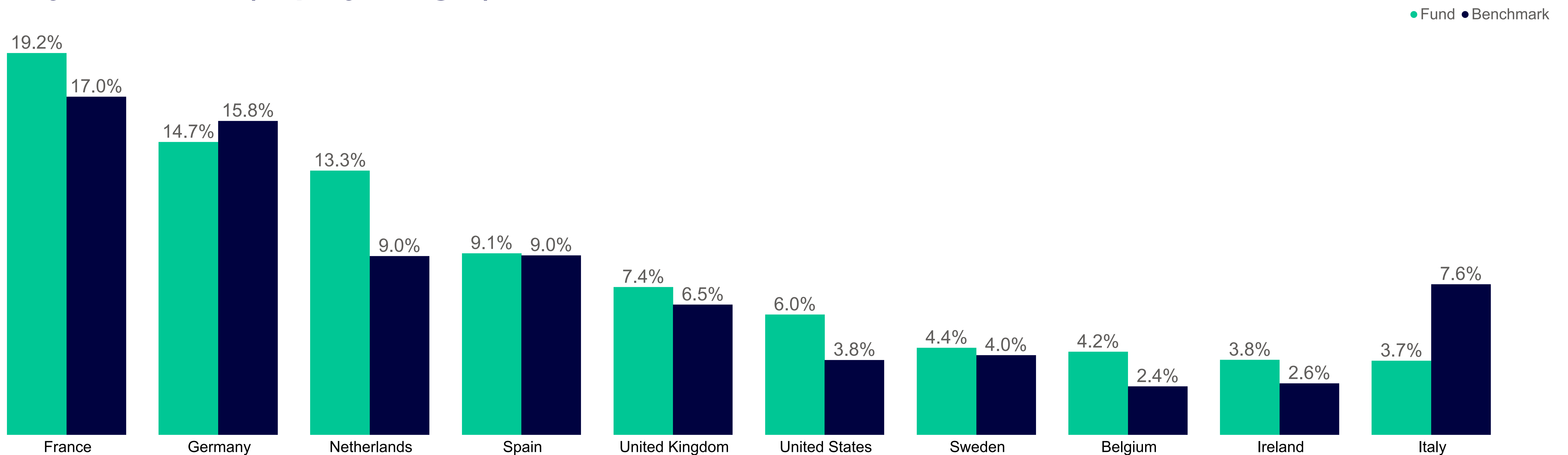
Top Issuers by Weight



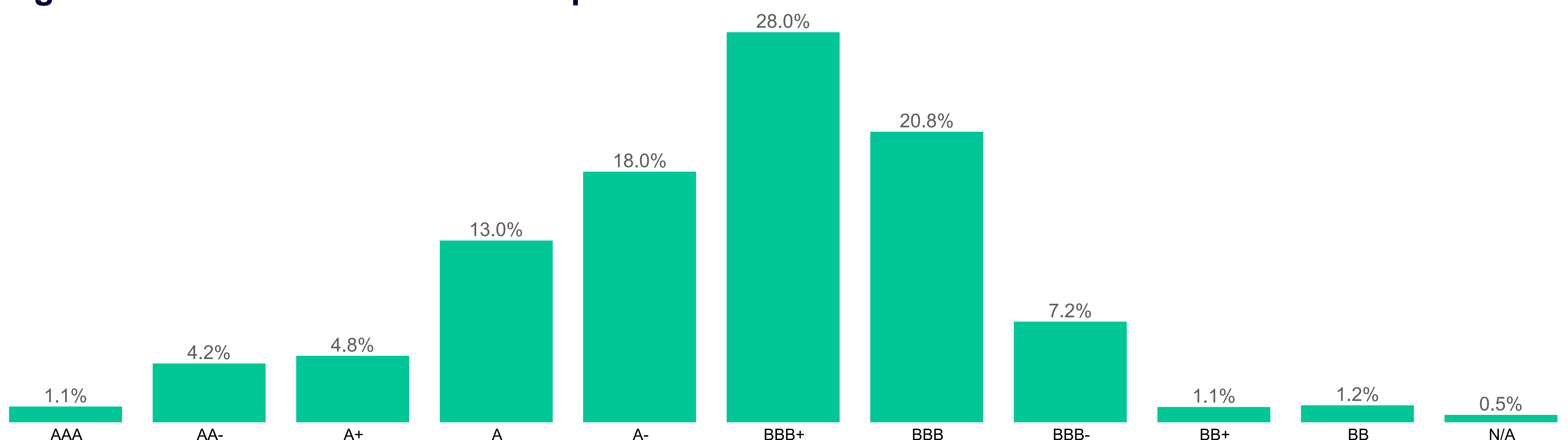
Sector Allocation (Top by Weight)



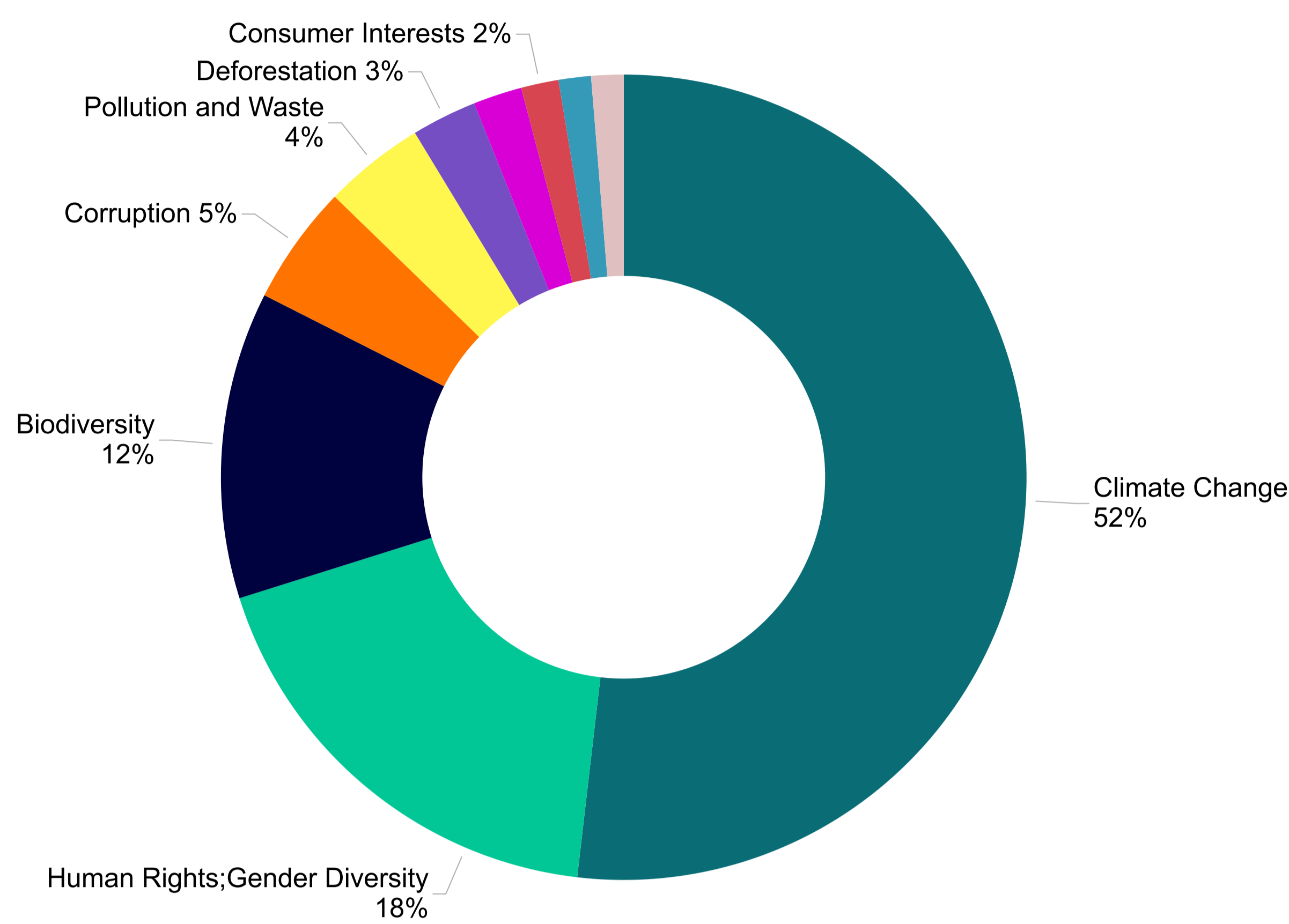
Country Allocation (Top by Weight)



Ratings Breakdown - Fixed Income Exposure

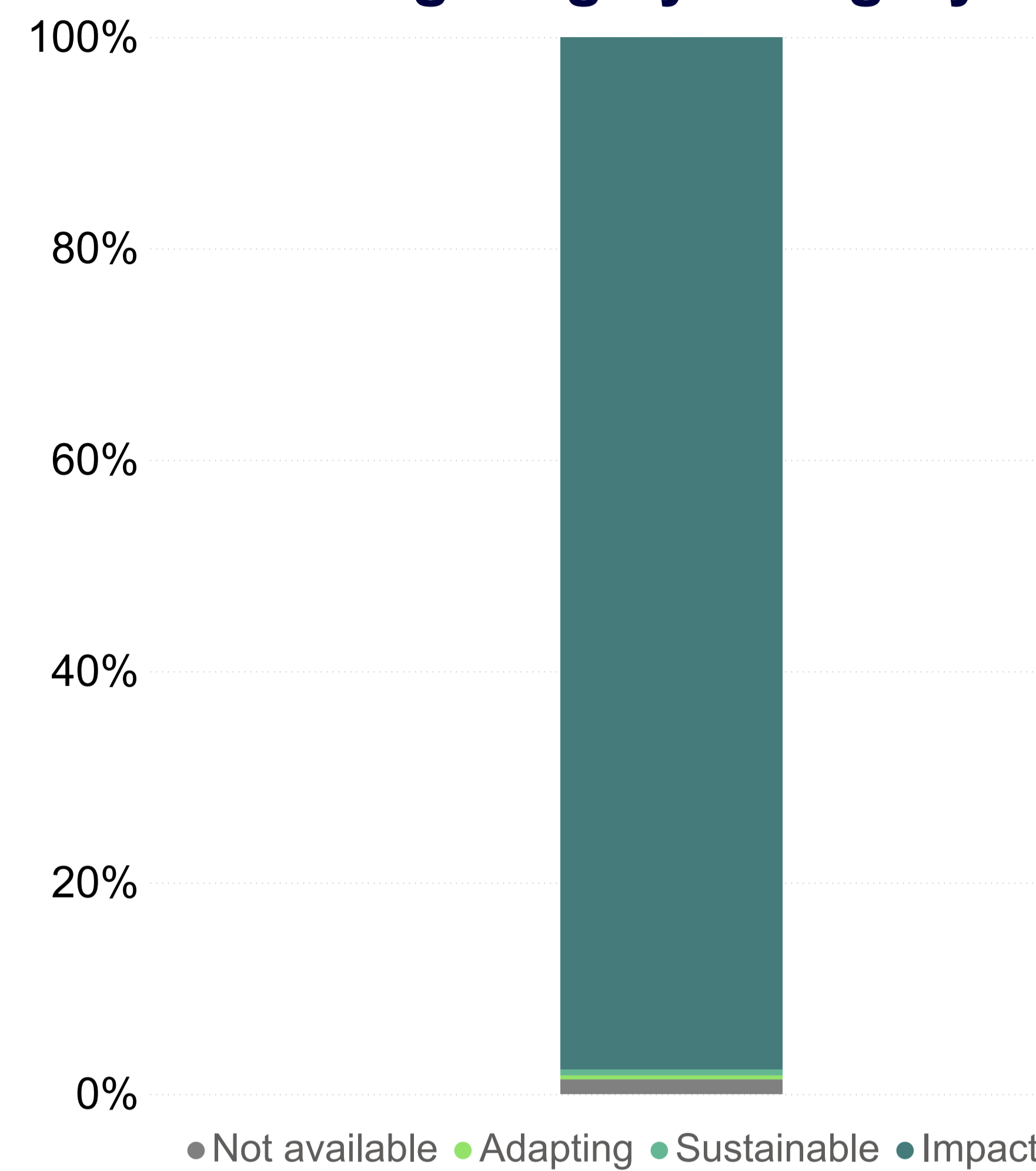


Engagement Topics



Sustainable Investment Framework

Portfolio Weighting by Category



Engagement Metrics

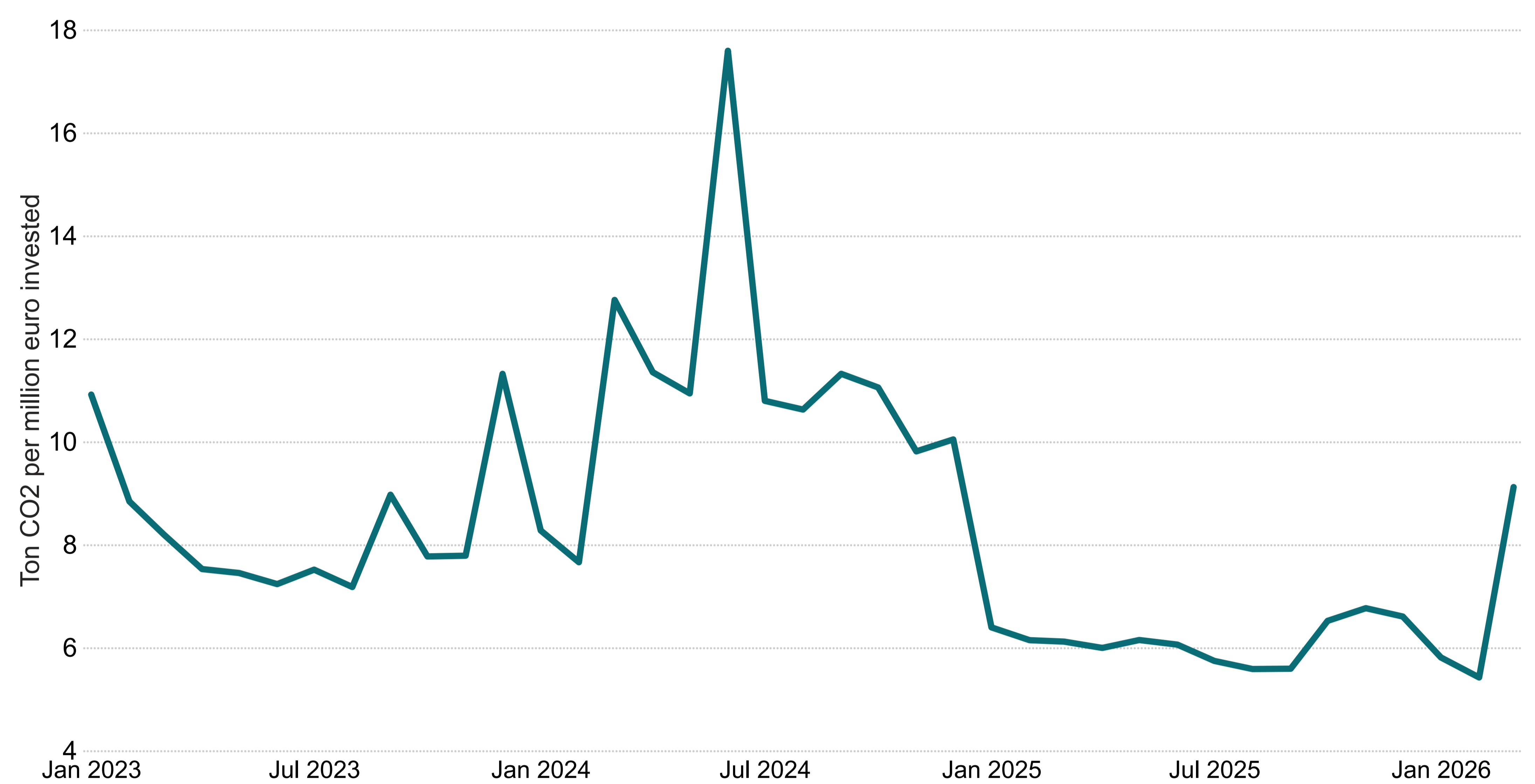
New Engagements (Last 6 Months): 0

Open Engagements: 33

Closed Successful Engagements: 1

Closed Unsuccessful Engagements: 1

Carbon Footprint (Scope 1 and 2)



Impact Bonds

