



Fund Profile

Cardano SDG Aligned Equity Global invests in shares of globally listed companies. The objective is to at least match the return of the benchmark using an active investment strategy, 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 only made in companies categorized as 'positive impact' or 'sustainable' based on the Cardano Sustainable Investment Policy. In addition, the goal of the Fund is to invest in companies with an observable contribution to at least one of the Sustainable Development Goals (SDGs) as agreed by the United Nations, without having any negative effect to any remaining SDGs. All companies in the investment universe are assigned an ESG score, combining to a weighted ESG score for the fund. Currency risk is not hedged.

Key Information

ISIN Code: NL0010579124

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

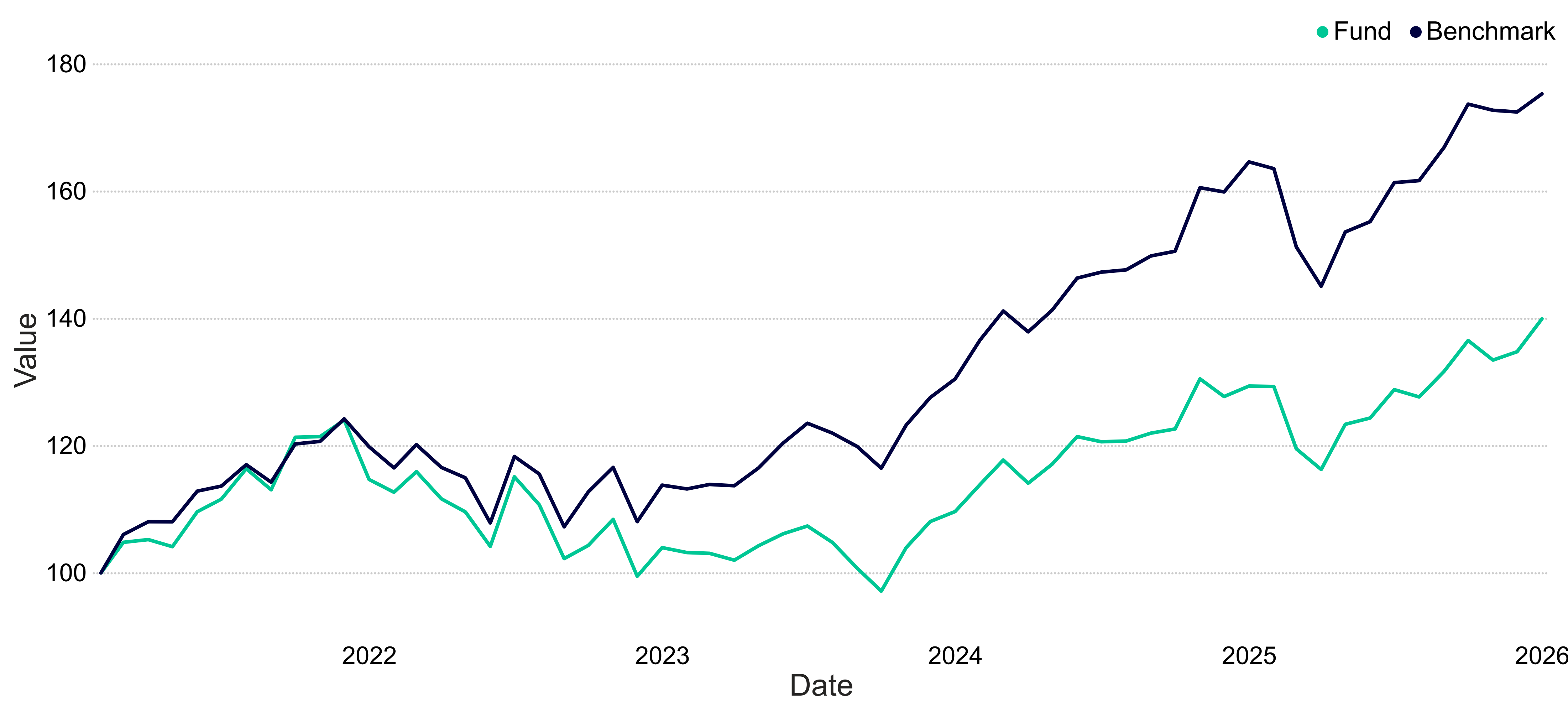
Country of Residence: The Netherlands

Inception Date Fund: 22/02/2018

Inception Date Participation Class: 01/02/2023

Benchmark: MSCI All Country World Index Net EUR

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €58.14

Fund Size: €306,346,824

Outstanding Participations: 5,269,348

Dividend Paying: Yes

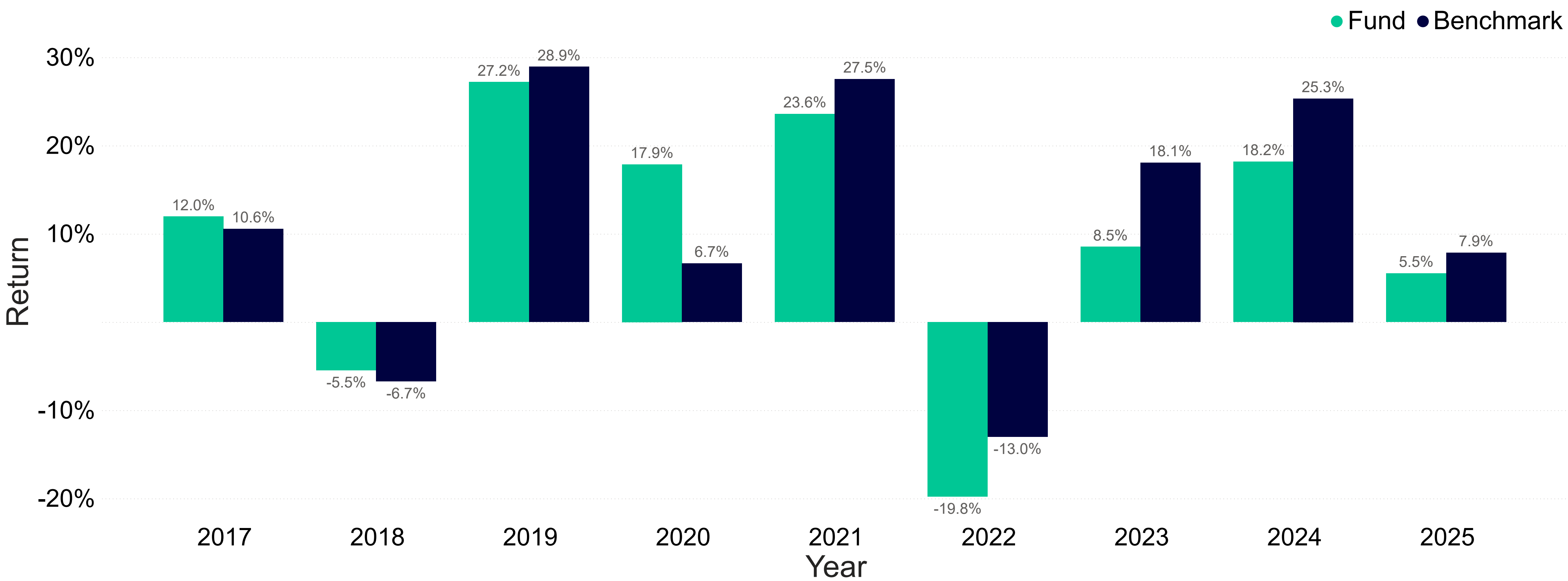
Holdings in Portfolio: 111

Price End of Month: €58.66

Lowest Price 12 Months: €45.27

Highest Price 12 Months: €59.07

Calendar Year Return (Net of Fees)



Fees & Charges

Ongoing Charges: 0.720%

Management Fee: 0.700%

Service Fee: 0.020%

Entry Fee: 0.080%

Exit Fee: 0.030%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	3.84%	1.65%	2.19%
Year-to-date	3.84%	1.65%	2.19%
3 Months Rolling	2.50%	0.93%	1.57%
12 Months Rolling	8.17%	6.50%	1.68%
3 Year Annualised	10.37%	15.49%	-5.12%
5 Year Annualised	6.61%	12.42%	-5.81%
Since Inception	9.76%	10.97%	-1.21%

Sustainability

SFDR Classification: Art. 9

Morningstar

Morningstar Rating: ★★

Morningstar Category: EAA Fund Global Large-Cap Blend Equity

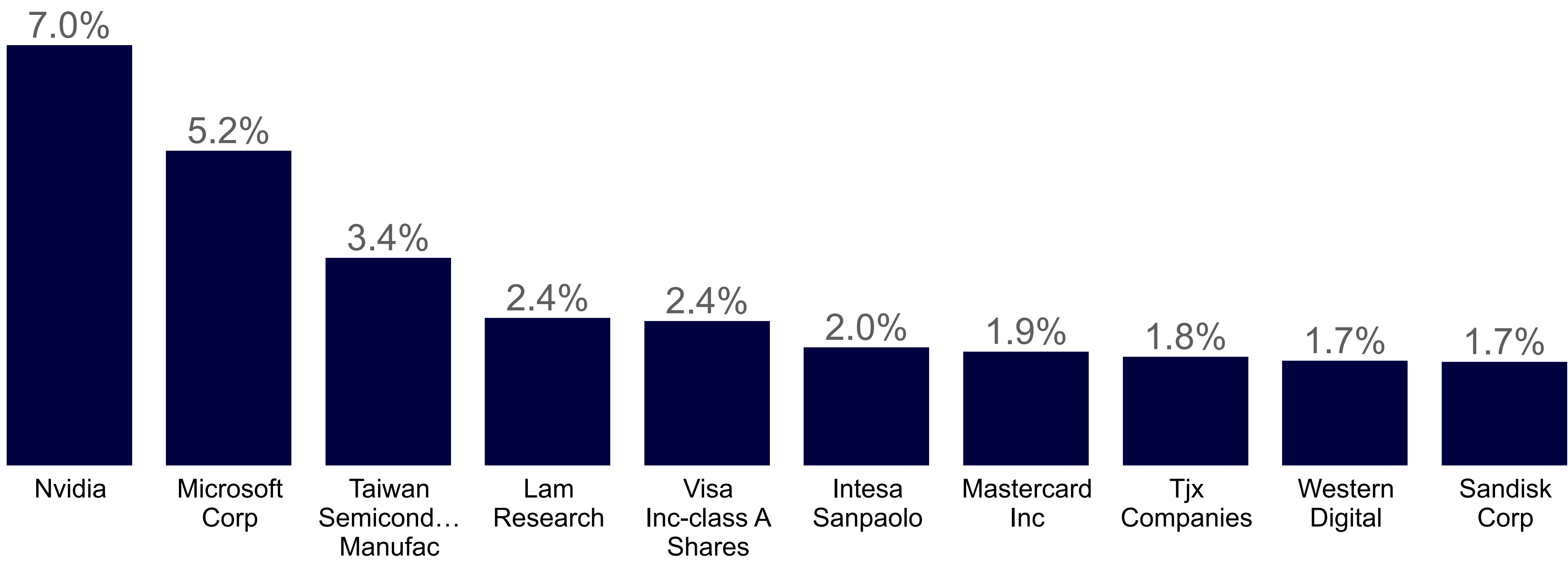
Morningstar Peer Group Ranking: 94

Factsheet as of end of January 2026

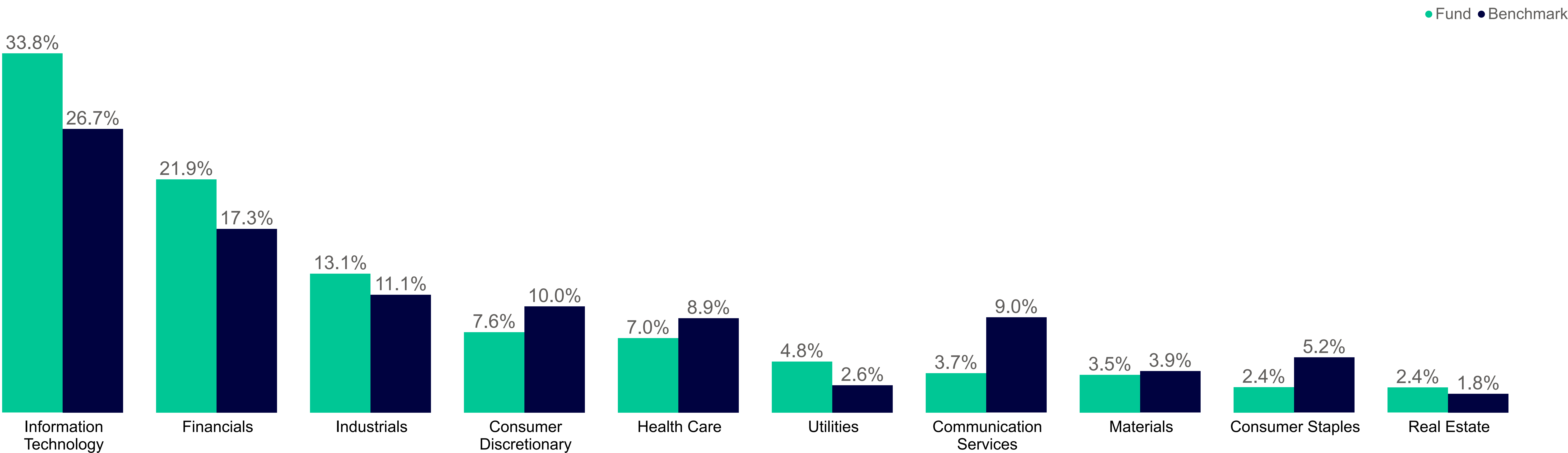
Risk Characteristics

	Portfolio	Benchmark
Standard Deviation 36M	10.94%	10.14%
Sharpe Ratio 36M	0.63	1.12
Tracking Error Ex Ante	3.71%	
Active Share	79.74%	

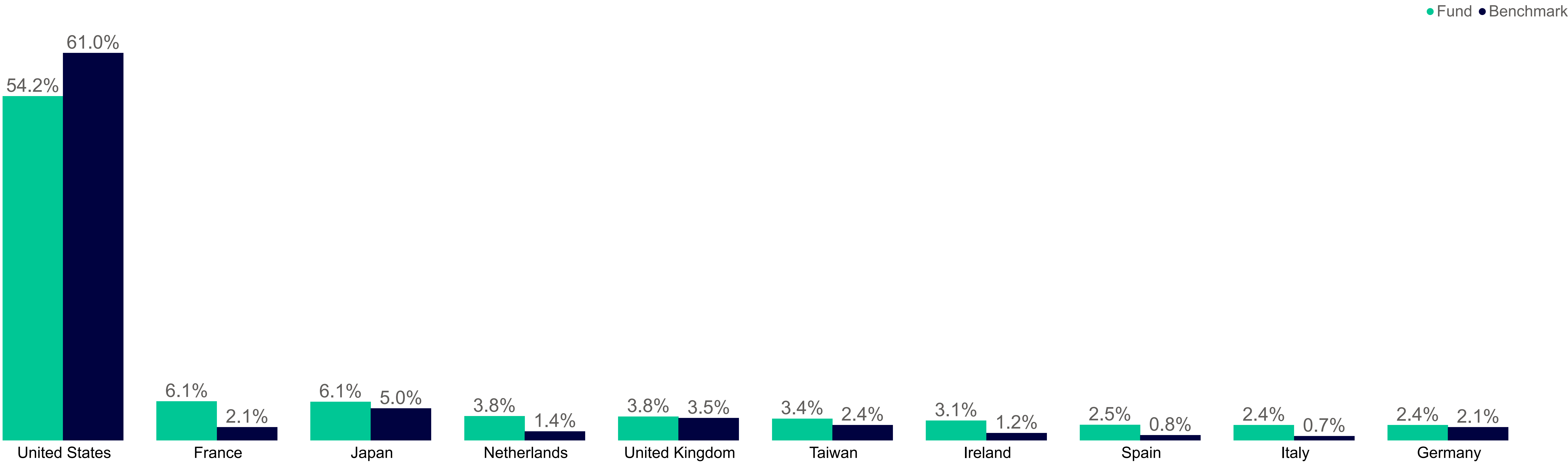
Top Holdings by Weight



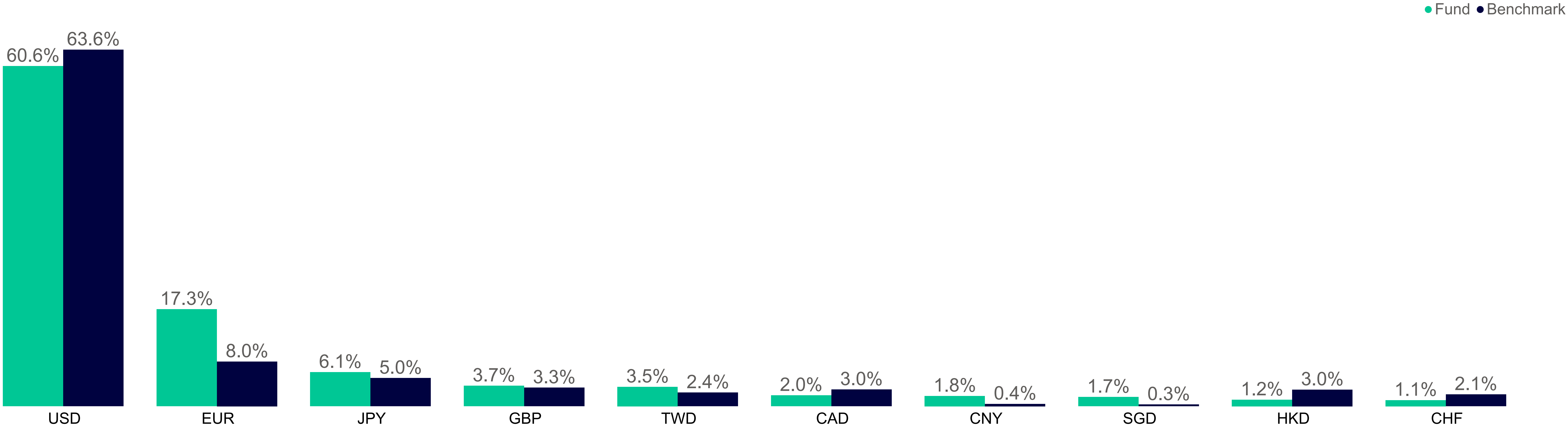
Sector Allocation (Top by Weight)



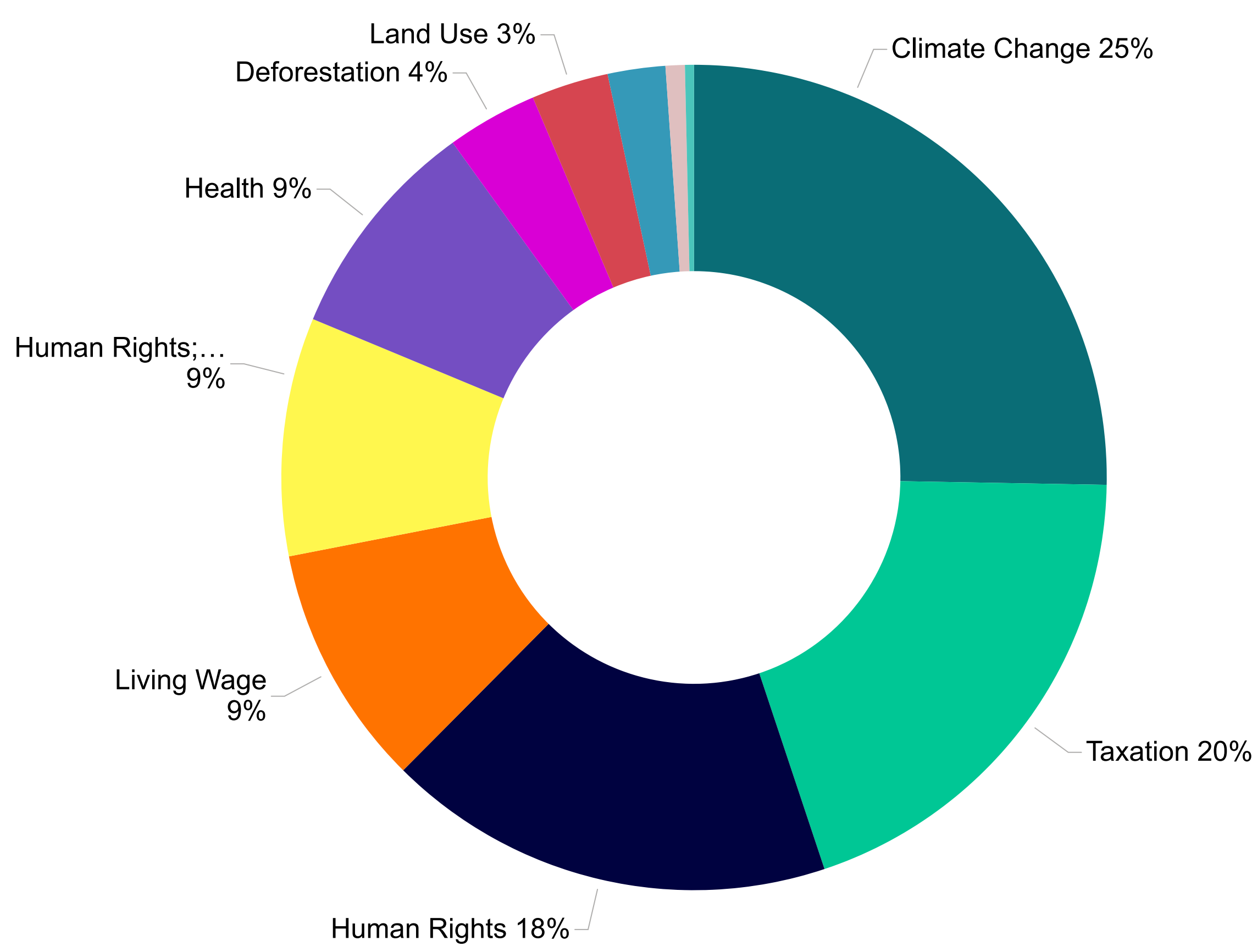
Country Allocation (Top by Weight)



Currency Allocation (Top by Weight)

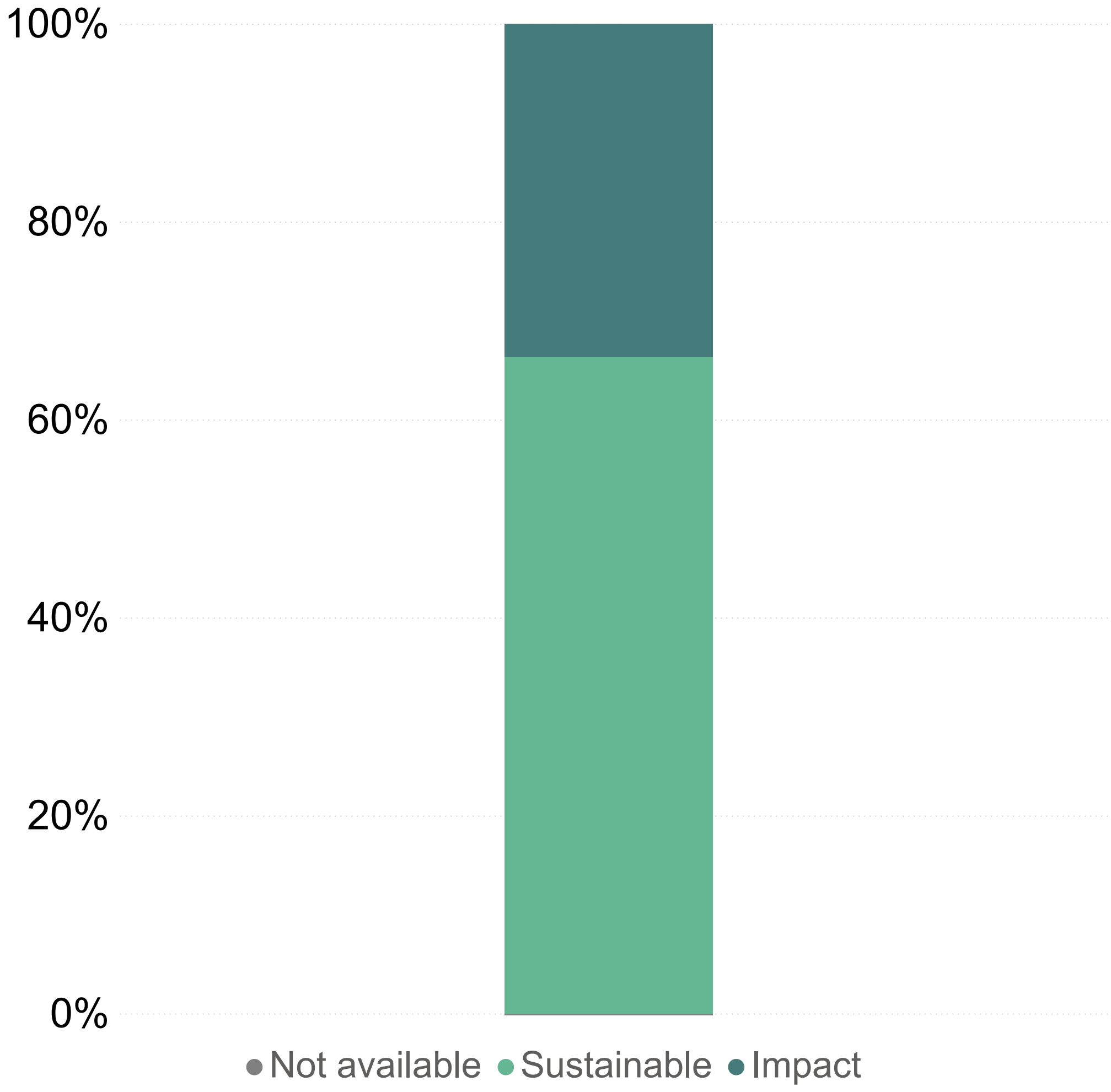


Engagement Topics



Sustainable Investment Framework

Portfolio Weighting by Category



Sustainable Investment Framework	
POSITIVE IMPACT	
SUSTAINABLE	
ADAPTING	
AT RISK	
NON-ADAPTING	
HARMFUL	
INTERNATIONAL STANDARDS	

Engagement Metrics

- New Engagements (Last 6 Months): 0
- Open Engagements: 31
- Closed Successful Engagements: 0
- Closed Unsuccessful Engagements: 5

Carbon Footprint (Scope 1 and 2)

