cardano

Cardano Sustainable Index Real Estate Equity Europe C1 Inc EUR

Factsheet as of end of September 2024



Fund Profile

Cardano Sustainable Index Real Estate Equity Europe invests in listed equities of European real estate companies. The fund employs a passive investment strategy, aiming to replicate the index as close as possible. The index is hereby composed of real estate companies that meet minimum ESG criteria, using sustainability information specific to real estate companies. 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'. All companies in the investment universe are assigned an ESG score, with the fund portfolio striving for the highest possible ESG score. The currency risk is not hedged.

Key Information

ISIN Code: NL0010579132

Type of Fund: Equity

Currency: EUR

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

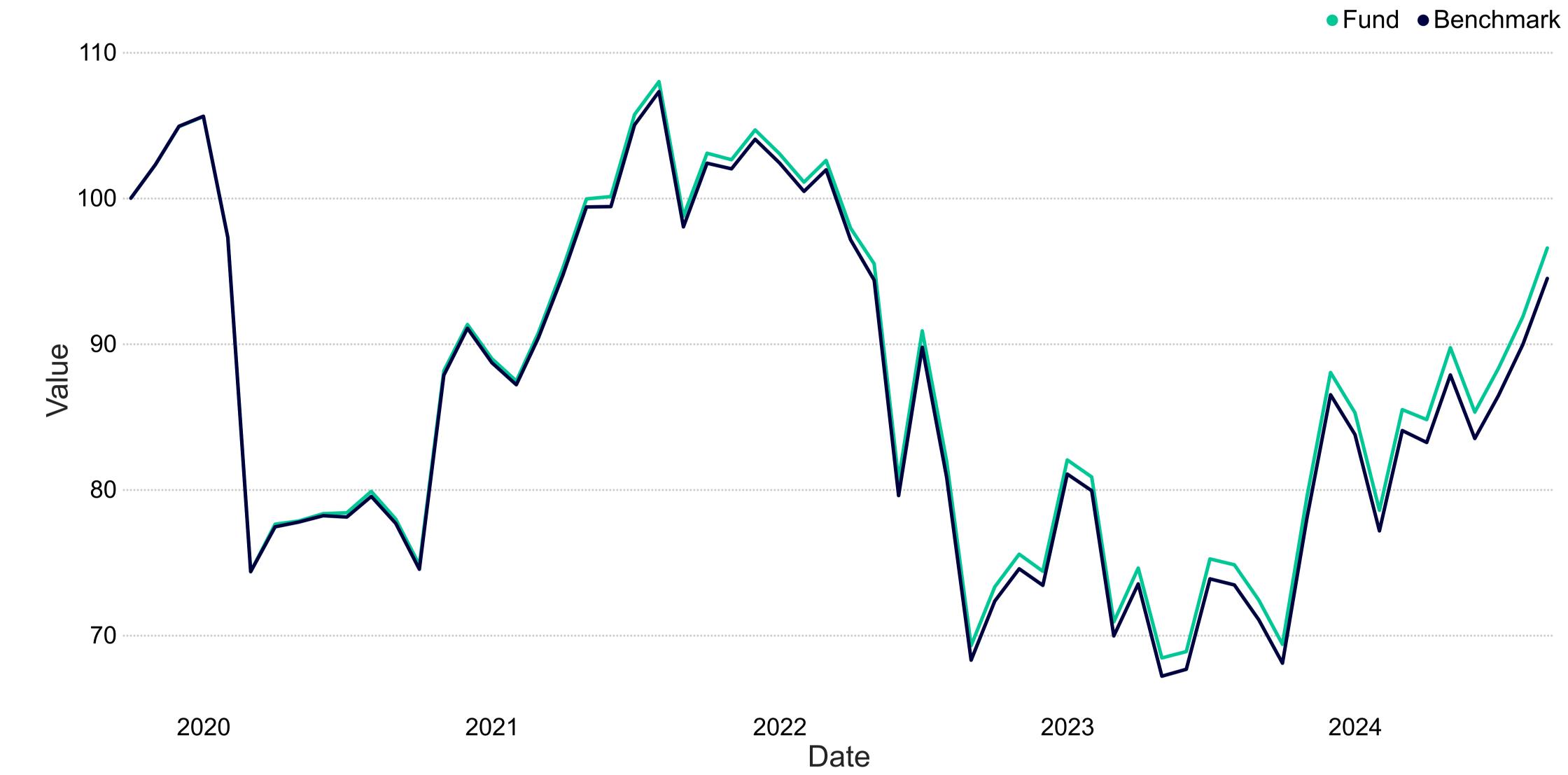
Inception Date Fund: 22/02/2018

Inception Date Participation Class: 01/02/2023

Benchmark: Global Property Research Sustainable Real

Estate Index Europe

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €29.29

Total Fund Size: €2,685,782

Total Value Participation Class: €2,685,782

Outstanding Participations: 91,687

Dividend Paying: Yes

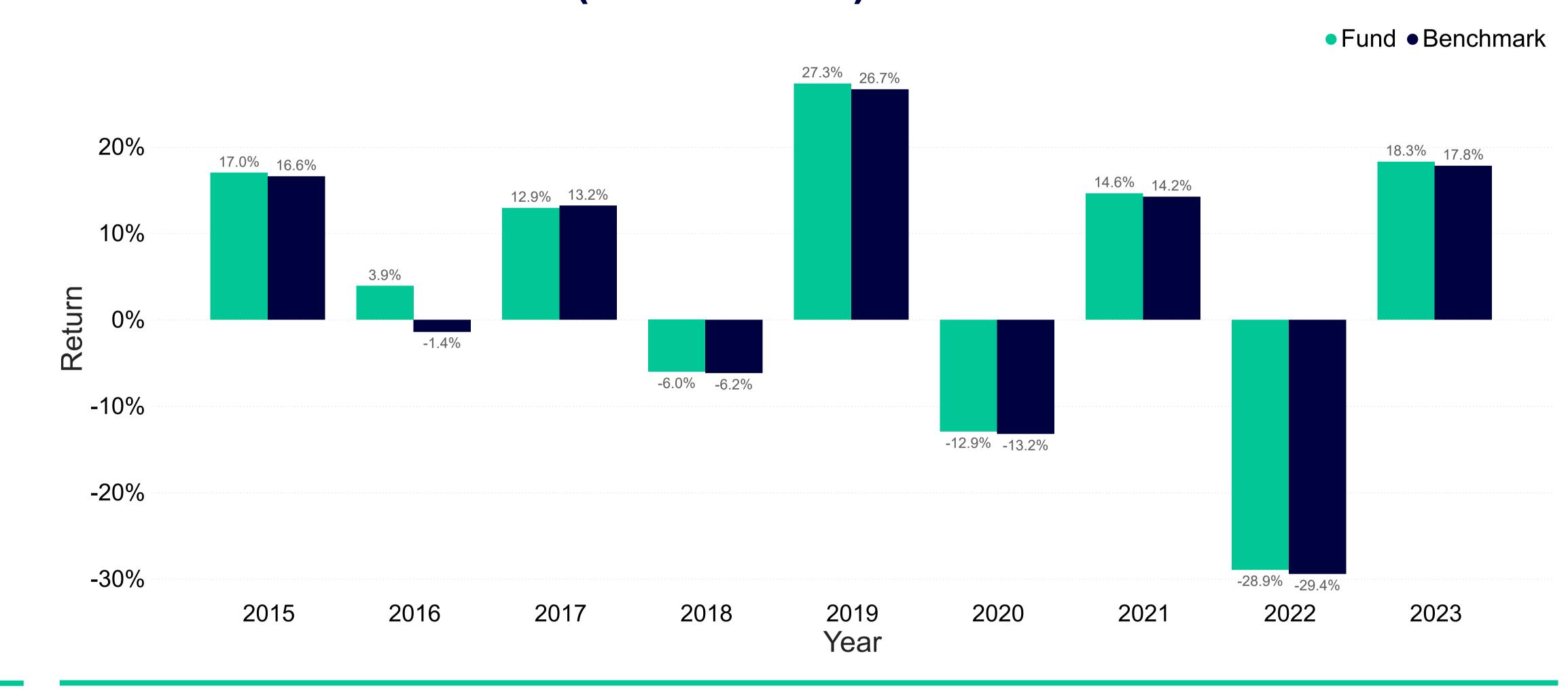
Holdings in Portfolio: 59

Price End of Month: €29.61

Lowest Price 12 Months: €20.67

Highest Price 12 Months: €29.61

Calendar Year Return (Net of Fees)



Fees & Charges

Management Fee: 0.300%

Service Fee: 0.020%

Performance Fee:
Entry Fee: 0.230%

Exit Fee: 0.080%

Ongoing Charges: 0.320%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	5.13%	5.03%	0.09%
Year-to-date	9.70%	9.23%	0.48%
3 Months Rolling	13.20%	13.15%	0.04%
12 Months Rolling	33.37%	32.97%	0.40%
3 Year Annualised	-0.76%	-1.22%	0.46%
5 Year Annualised	-0.10%	-0.52%	0.43%
Since Inception	5.98%	5.06%	0.92%

Sustainability

SFDR Classification: Art. 8

Number of Exclusions: 0

Morningstar

Morningstar Rating:

Morningstar Category: EAA Fund Property - Indirect Europe

Morningstar Peer Group Ranking: 19



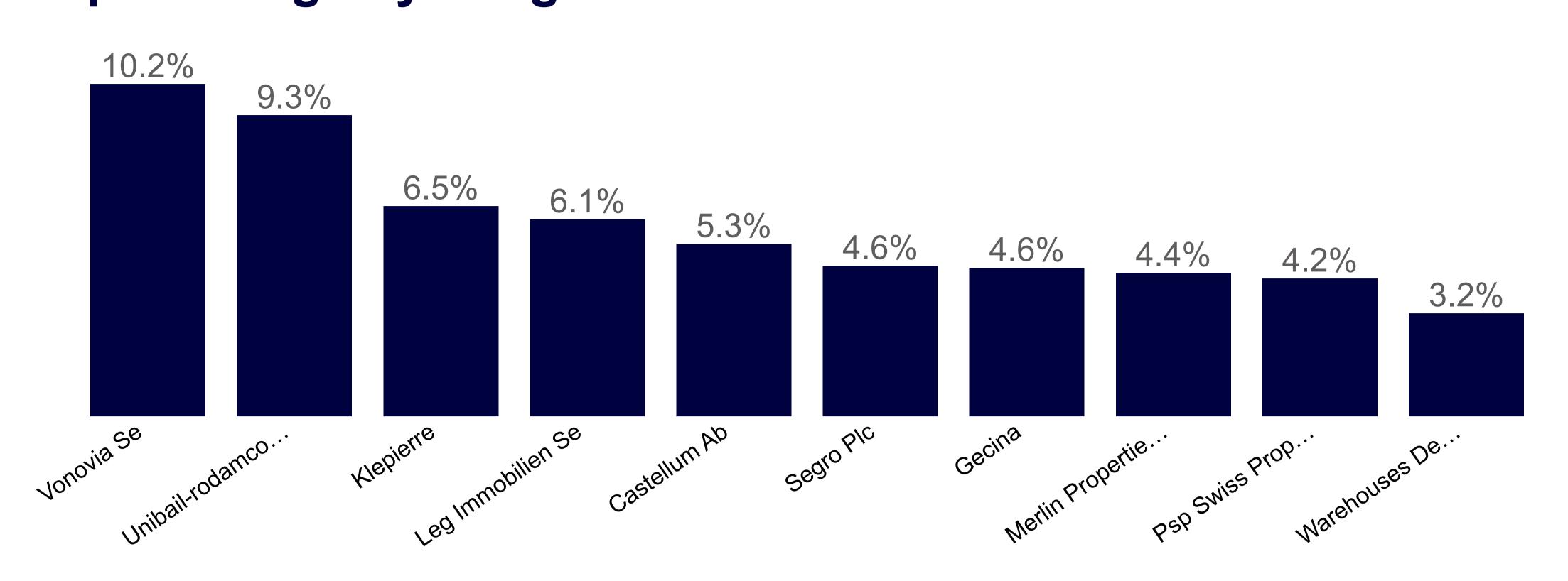
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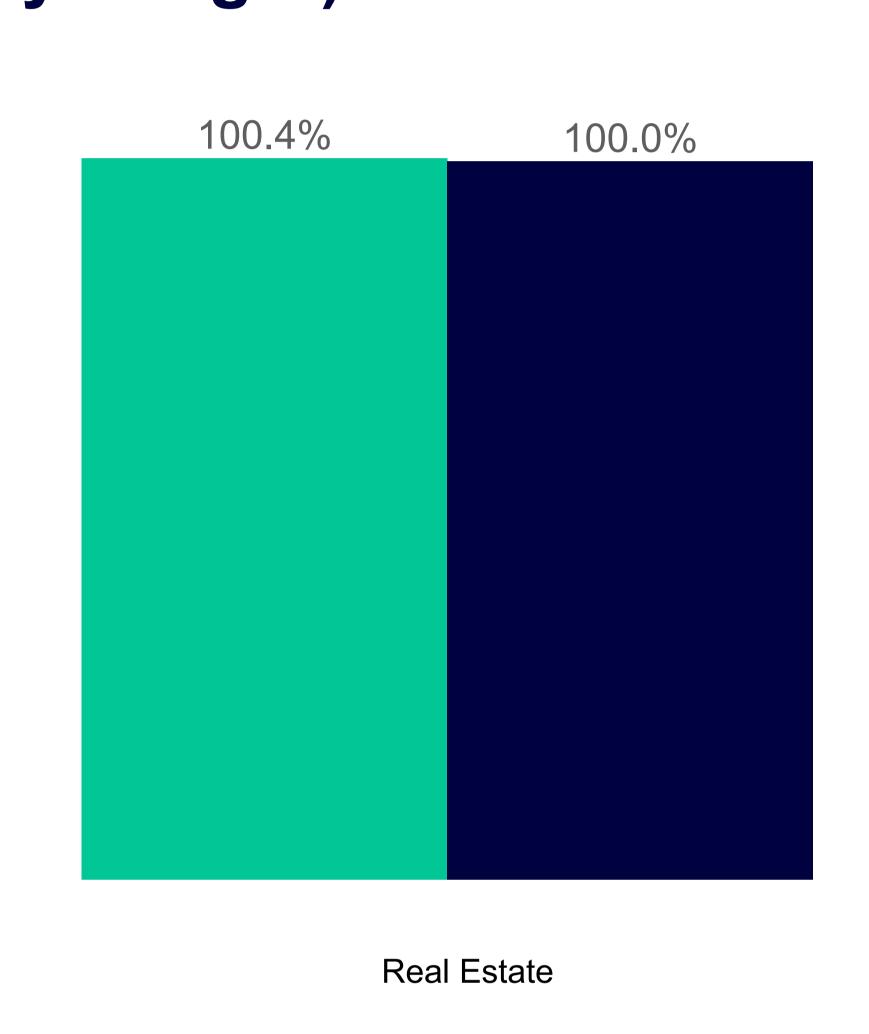
Risk Characteristics

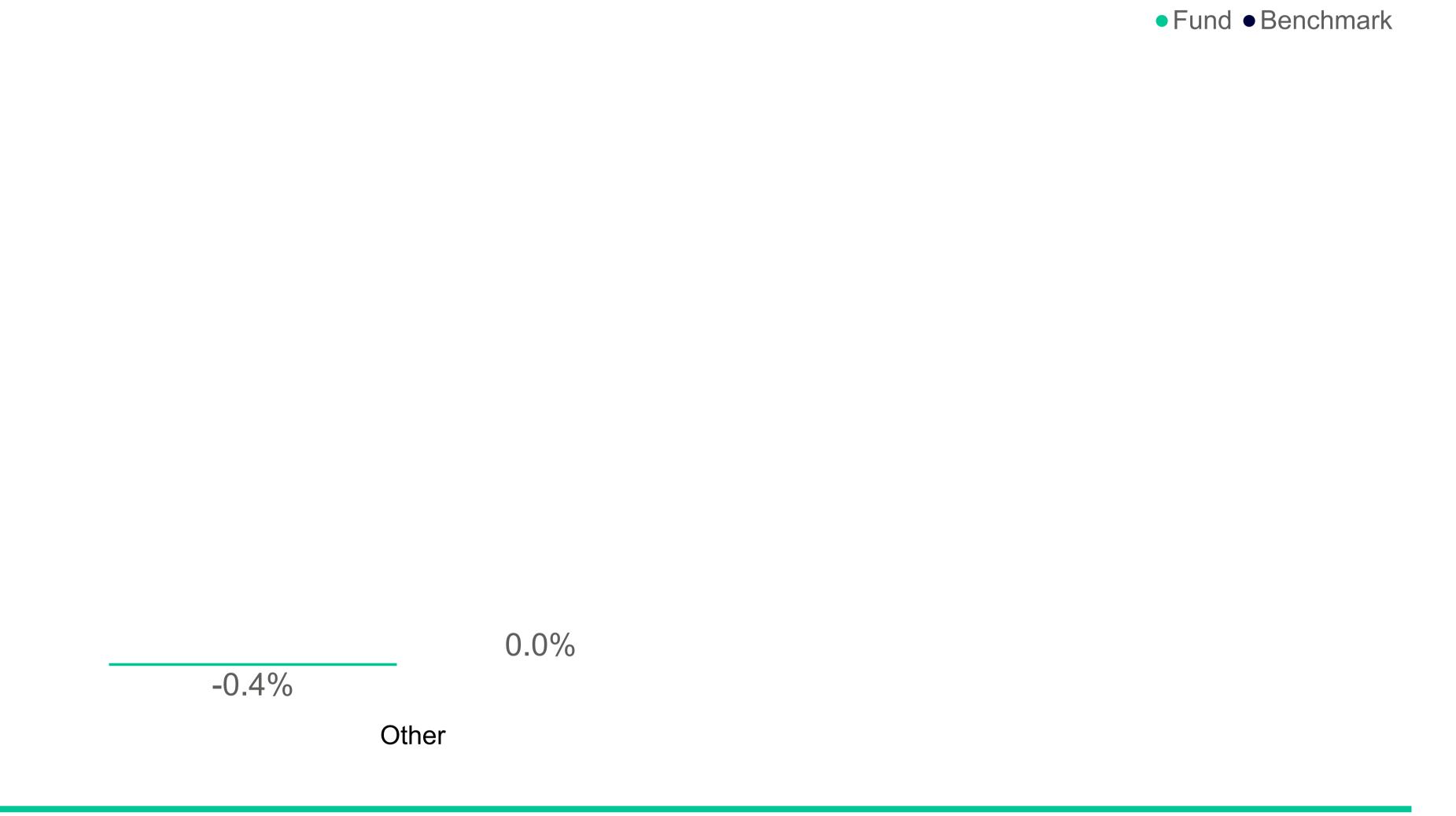
	Portfolio	Benchmark
Standard Deviation 36M	25.82%	26.04%
Sharpe Ratio 36M	-0.10	-0.12
Tracking Error Ex Ante	0.02%	

Top Holdings by Weight

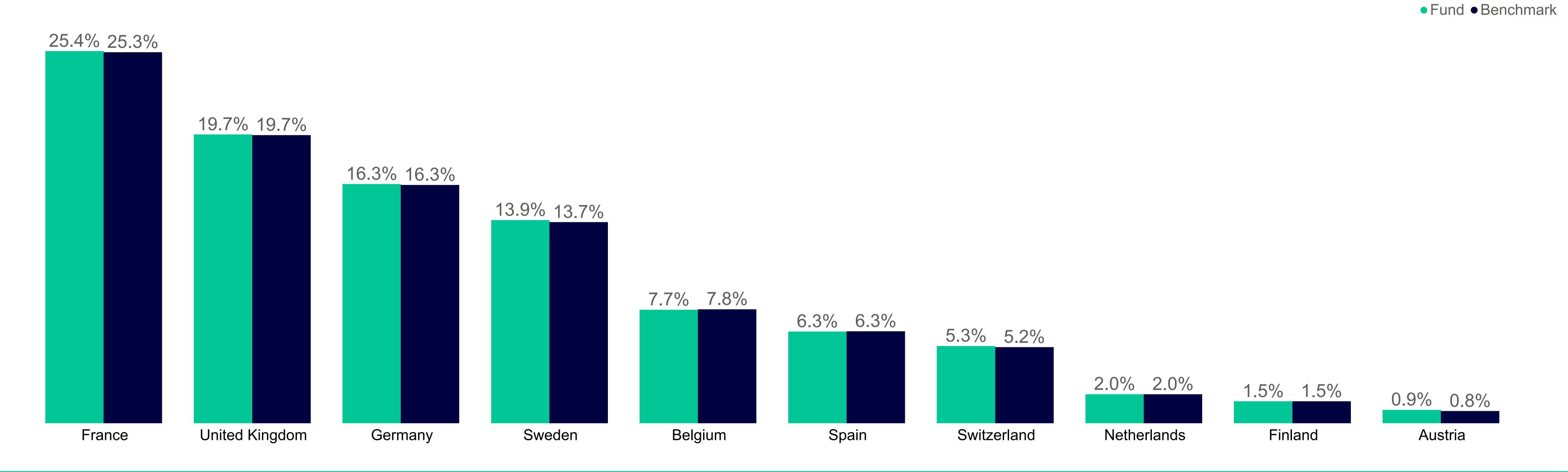


Sector Allocation (Top by Weight)

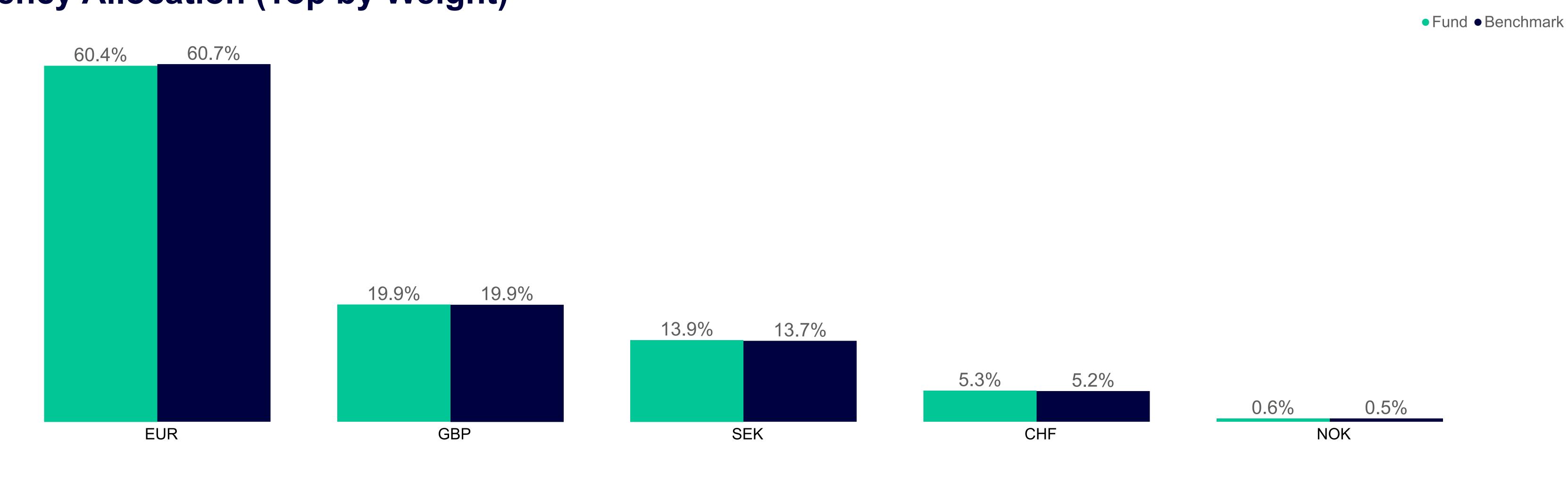




Country Allocation (Top by Weight)



Currency Allocation (Top by Weight)

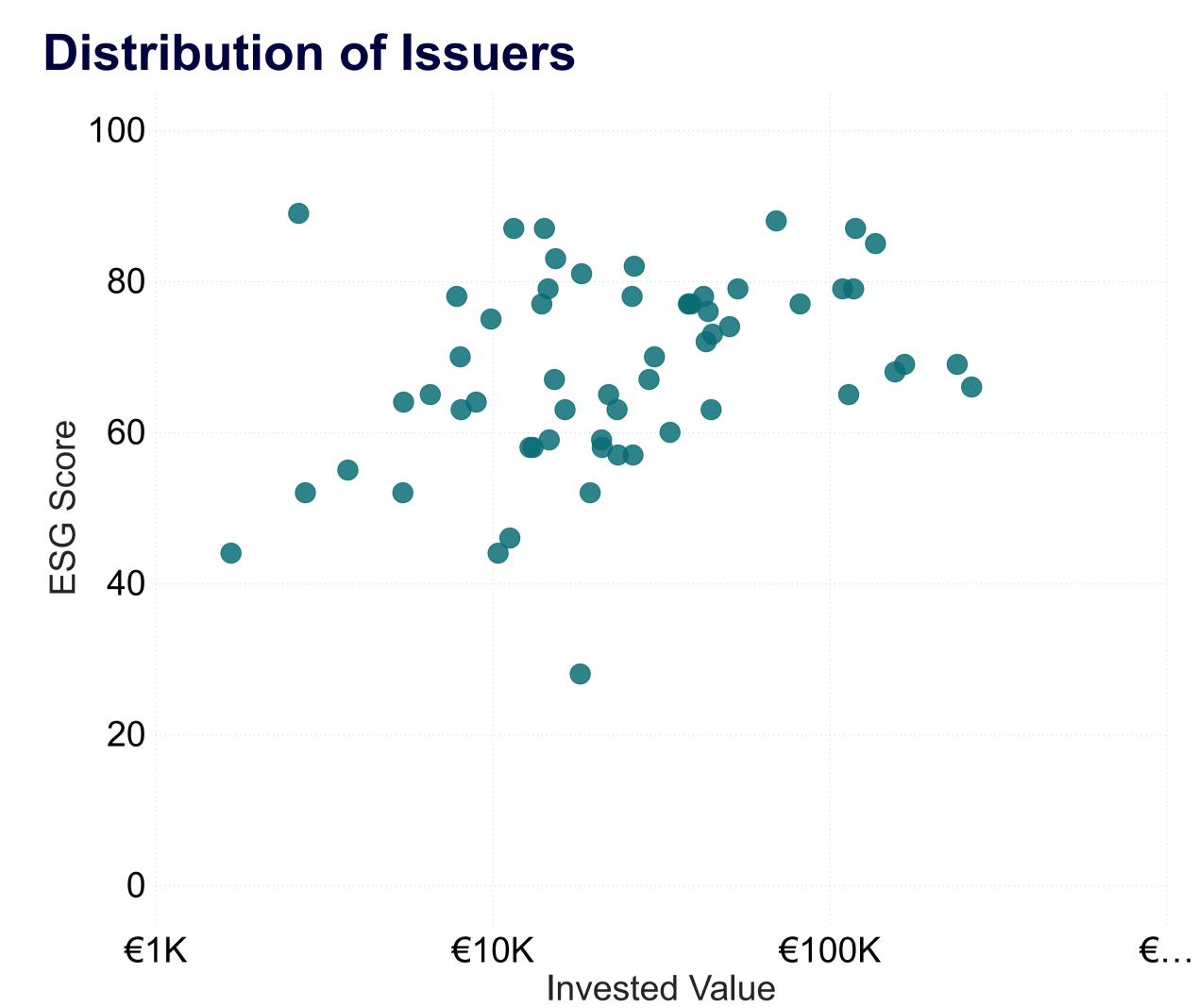




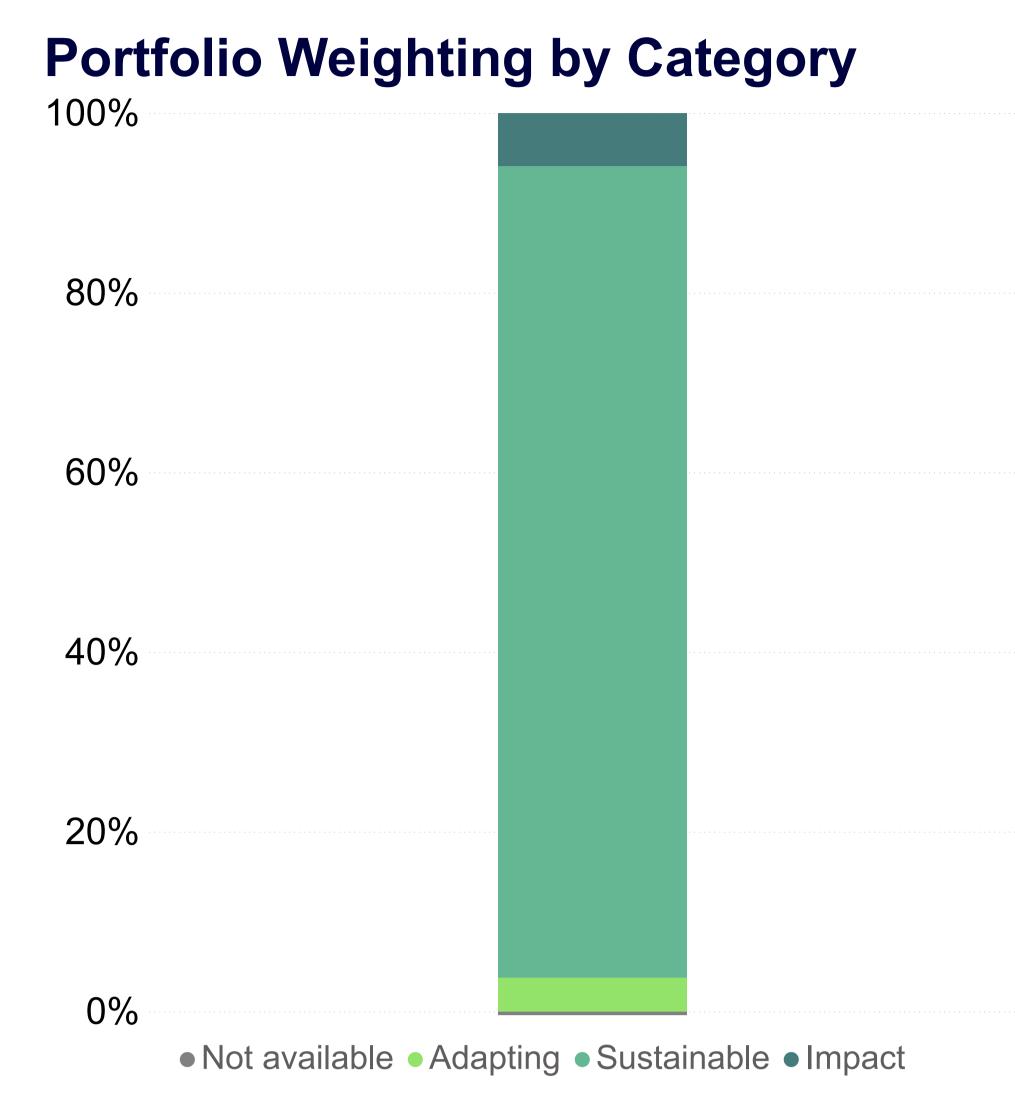
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ESG Score: 72 out of 100

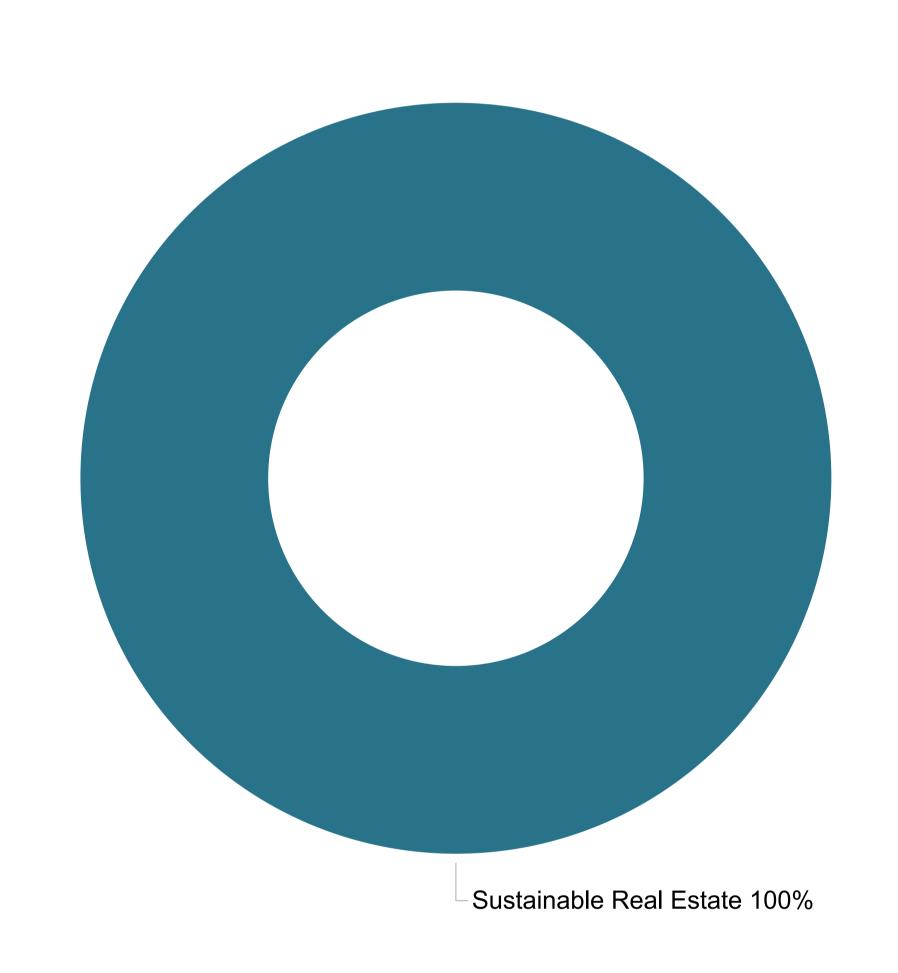


Sustainable Investment Framework

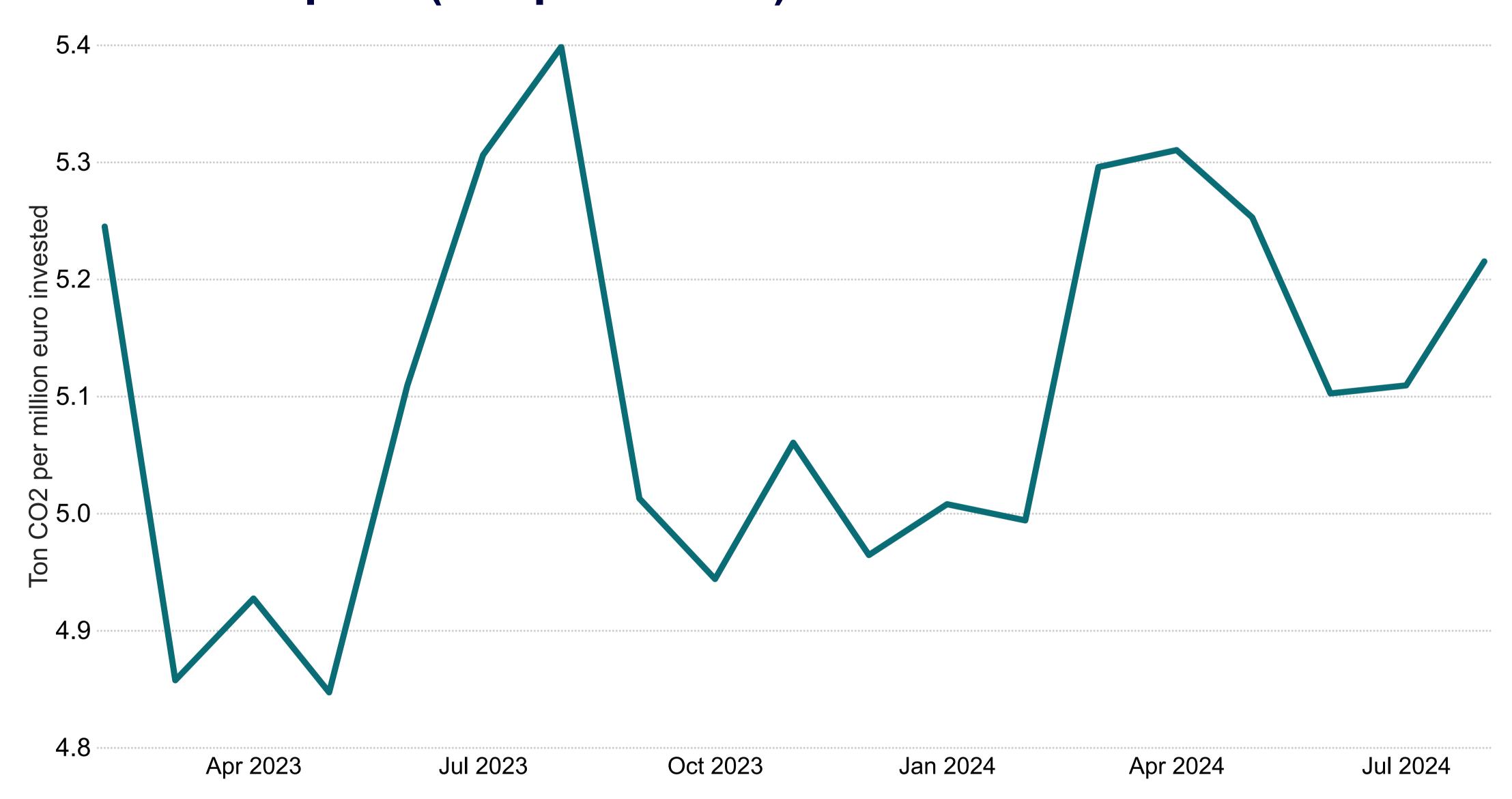




Engagement Topics



Carbon Footprint (Scope 1 and 2)



Engagement Metrics

New Engagements (Last 6 Months): -

Open Engagements: 0

Closed Successful Engagements: 10
Closed Unsuccessful Engagements: 0

Disclaimer: The fund manager of Cardano Sustainable Index Real Estate Equity Europe C1 Inc EUR is Cardano Asset Management N.V. (Cardano). Cardano and Cardano Sustainable Index Real Estate Equity Europe 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.