

IC North America Equity ESG Index Fund

Factsheet per eind februari 2026



Fund Profile

The objective of IC North America Equity ESG Index Fund, taking into account the sustainable investment policy applicable to the Fund, is to achieve a return for Participants that approximates the return of the Solactive GBS North America Large & Mid Cap EUR Index NTR (Index) as closely as possible. To this end, the Fund invests in listed shares of companies in the United States and Canada. The value of the assets may fluctuate significantly as a result of the investment policy, both in absolute terms and relative to the Index. The Fund observes the UCITS investment restrictions and invests no more than 10% in undertakings for collective investment in transferable securities.

Key Information

ISIN Code: NL0015002QB9

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

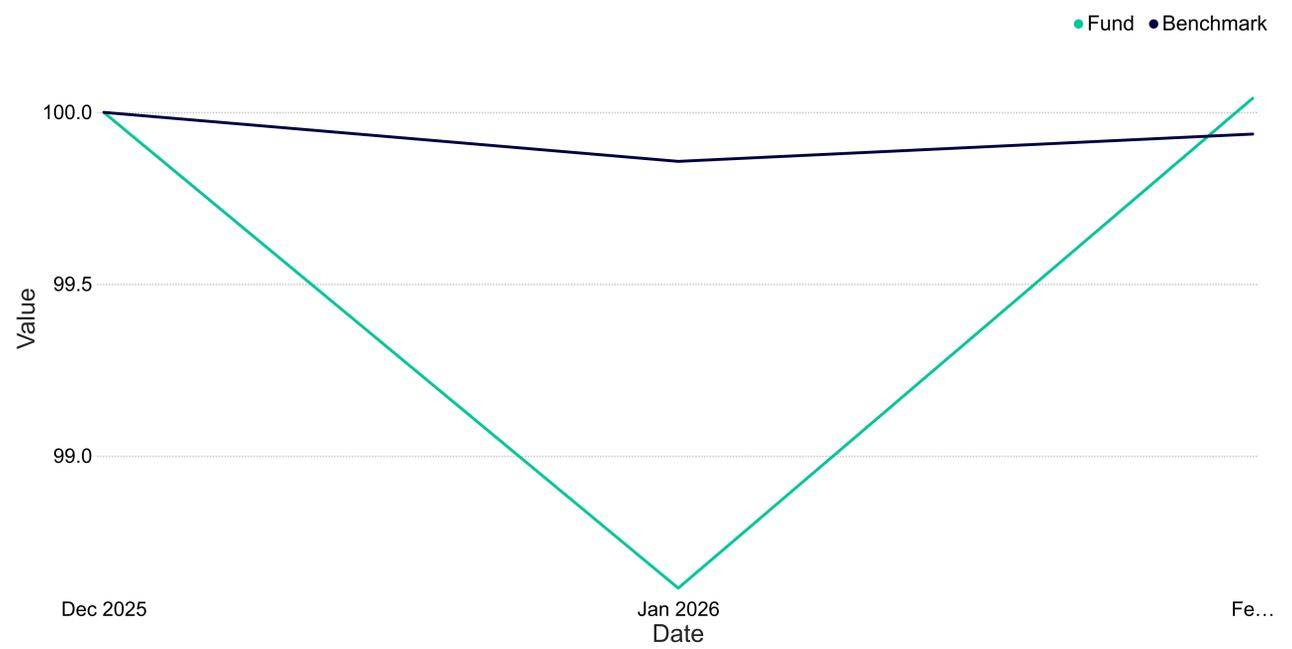
Country of Residence: The Netherlands

Inception Date Fund: 16/12/2025

Inception Date Participation Class:

Benchmark: Solactive GBS North America Large & Mid Cap EUR Index NTR

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €25.20

Total Fund Size: €115,942,510

Total Value Participation Class: €115,942,510

Outstanding Participations: 4,600,059

Dividend Paying: Yes

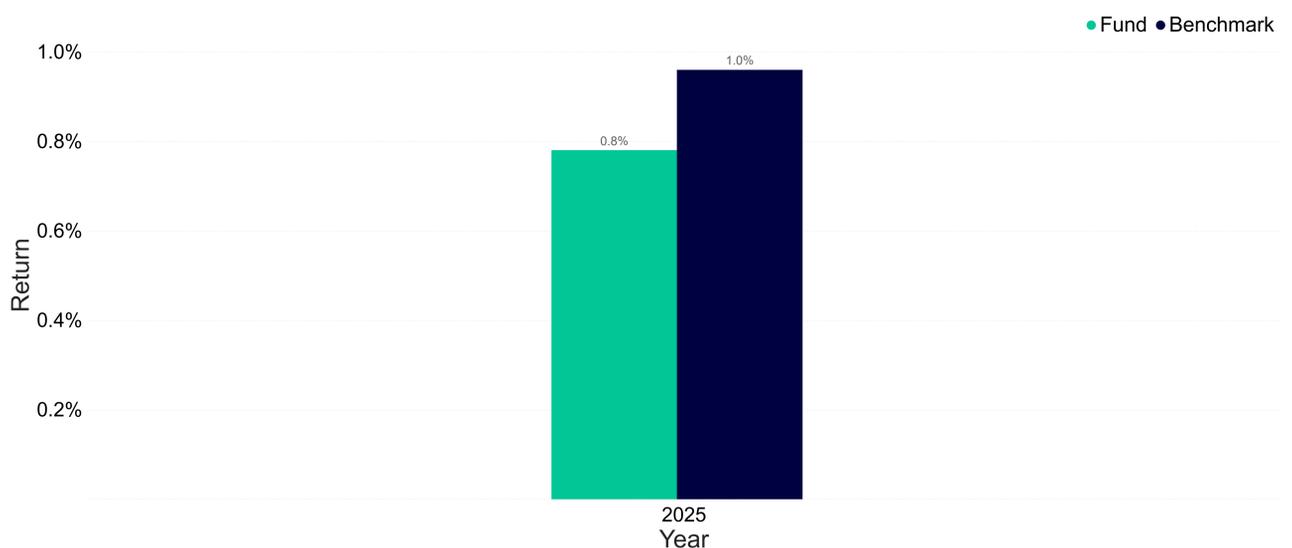
Holdings in Portfolio: 230

Price End of Month: €25.36

Lowest Price 12 Months: €24.54

Highest Price 12 Months: €25.77

Calendar Year Return (Net of Fees)



Fees & Charges

Ongoing Charges: 0.180%

Management Fee: 0.160%

Service Fee: 0.020%

Entry Fee: 0.030%

Exit Fee: 0.010%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	1.45%	0.08%	1.37%
Year-to-date	0.04%	-0.06%	0.10%
3 Months Rolling			
12 Months Rolling			
3 Year Annualised			
5 Year Annualised			
Since Inception	0.82%	0.89%	-0.07%

Sustainability

SFDR Classification: Art. 8

Number of Exclusions: 0

Morningstar

Morningstar Rating: -

Morningstar Category: EAA Fund US Large-Cap Blend Equity

Morningstar Peer Group Ranking: -

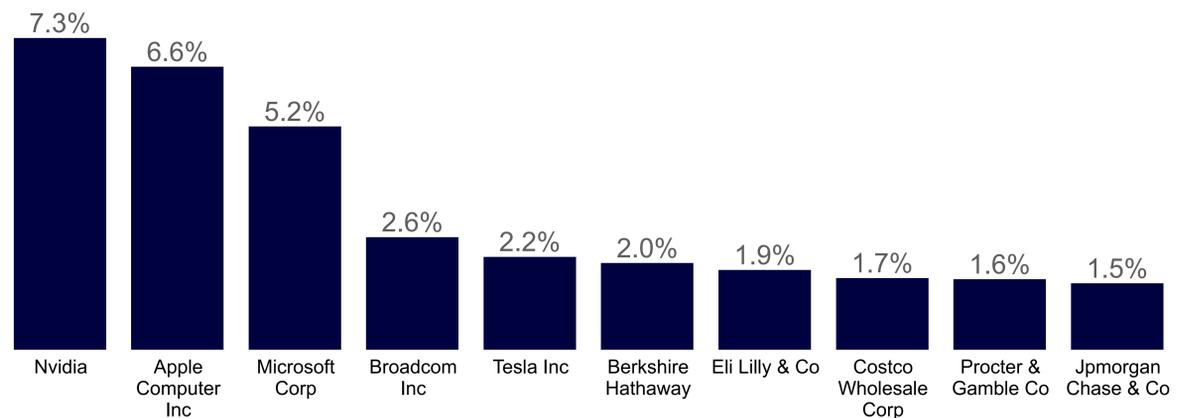
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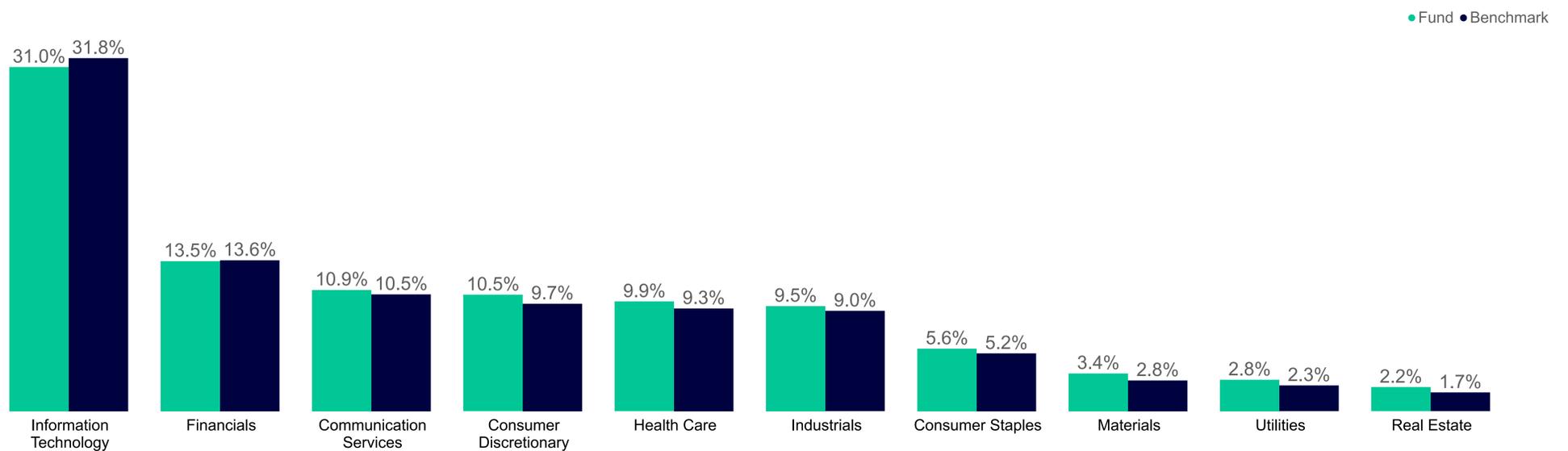
Risk Characteristics

	Portfolio	Benchmark
Standard Deviation 36M	-	-
Sharpe Ratio 36M	-	-
Tracking Error Ex Ante	2.30%	

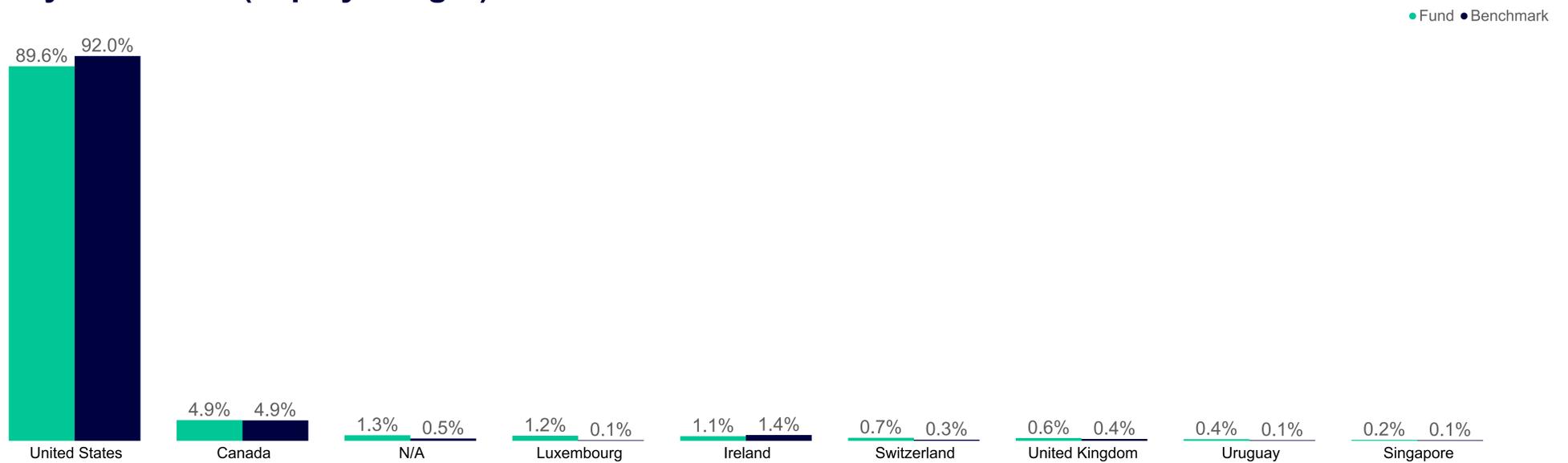
Top Holdings by Weight



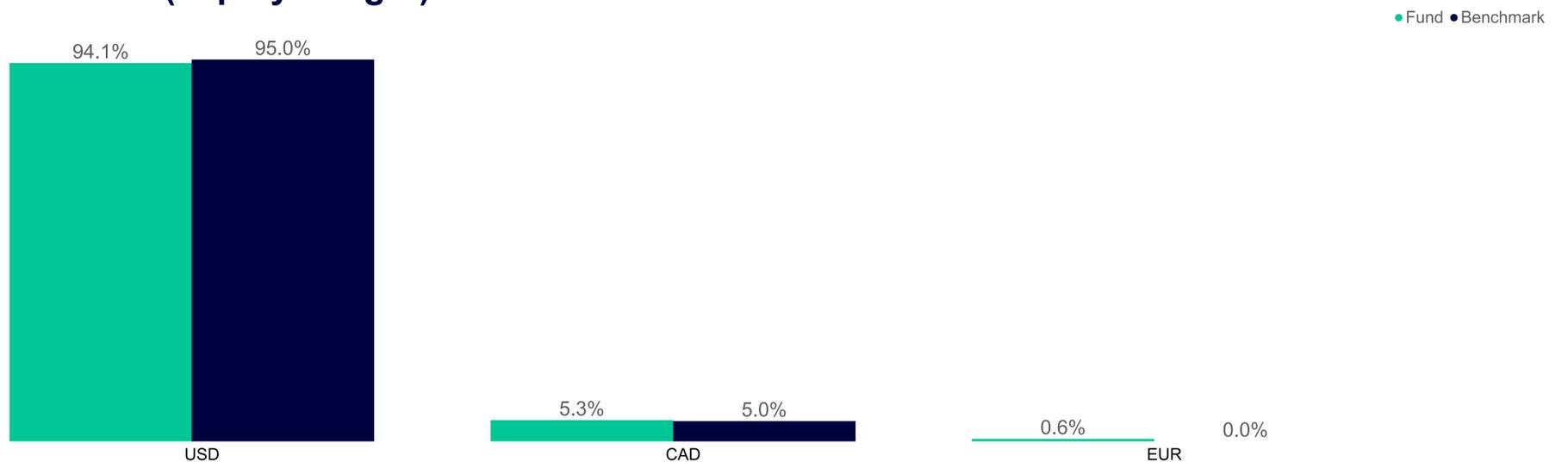
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



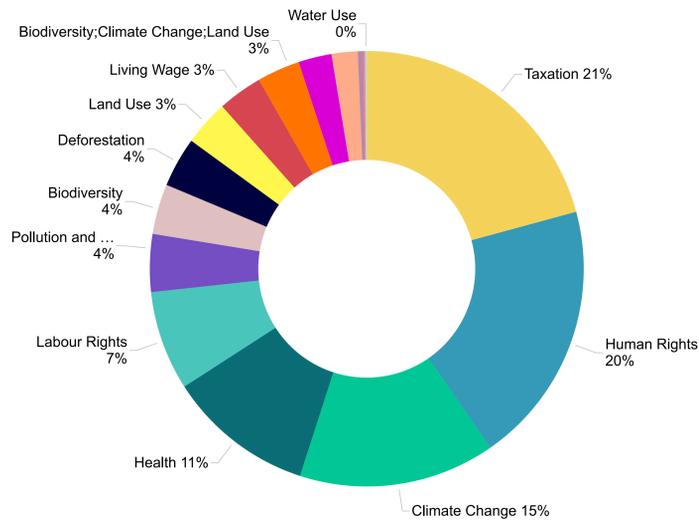
Currency Allocation (Top by Weight)



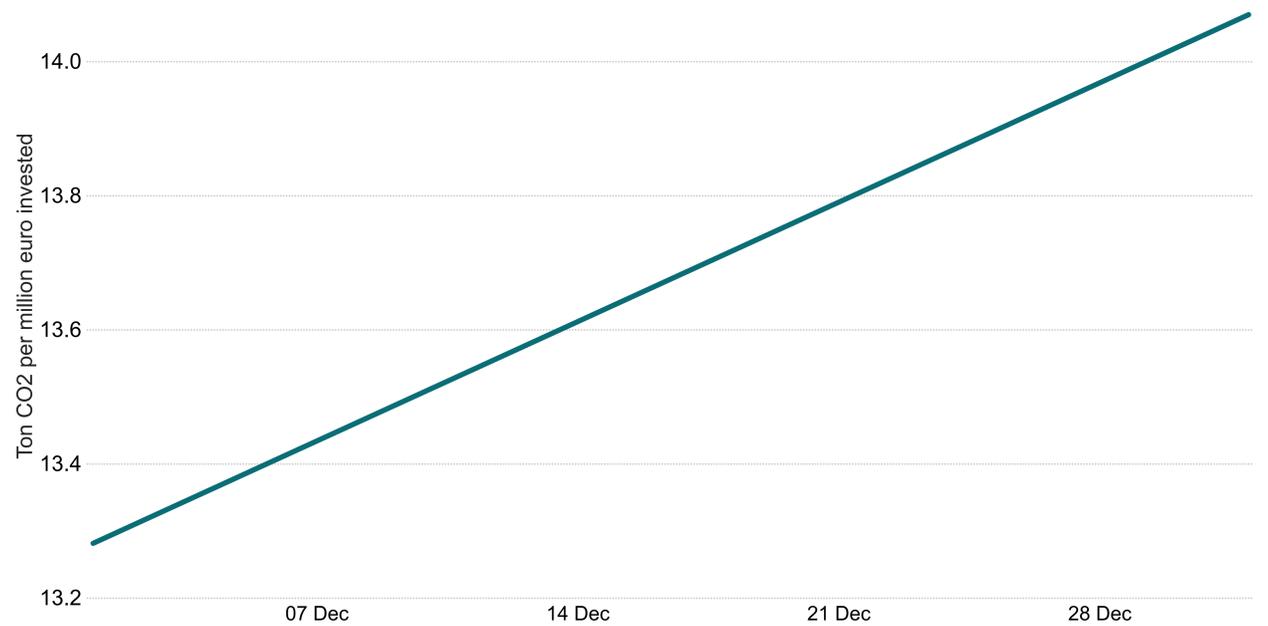
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Factsheet as of end of February 2026

Engagement Topics



Carbon Footprint (Scope 1 and 2)



Engagement Metrics

New Engagements (Last 6 Months): 0

Open Engagements: 61

Closed Successful Engagements: 1

Closed Unsuccessful Engagements: 13