# IC North America Equity ESG Index Fund

Factsheet per eind September 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

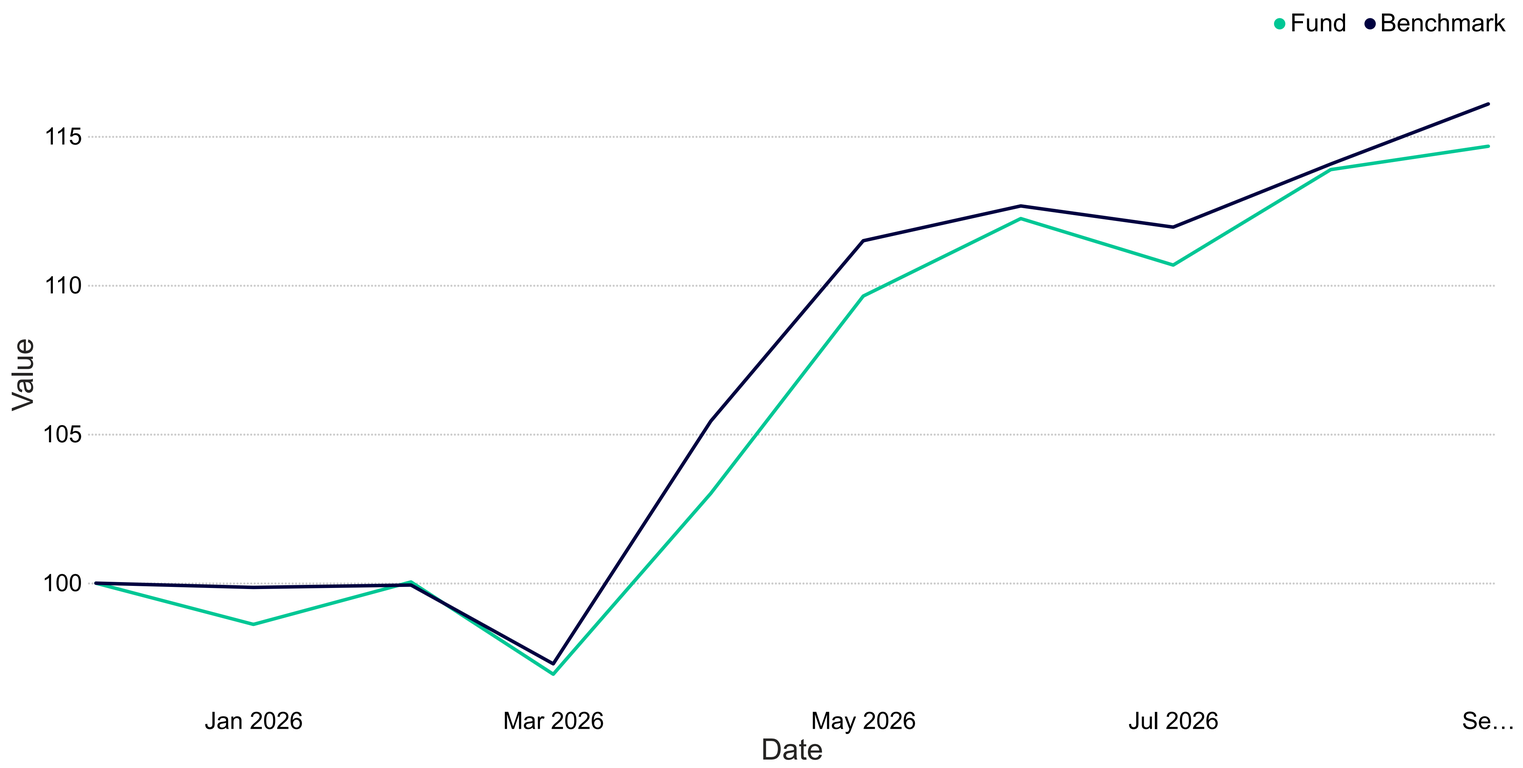
**Country of Residence**: The Netherlands

**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**: €28.89

**Total Fund Size**: €123,888,543.30

**Total Value Participation Class**: €123,888,543.30

**Outstanding Participations**: 4,288,117.00

**Dividend Paying**: Yes

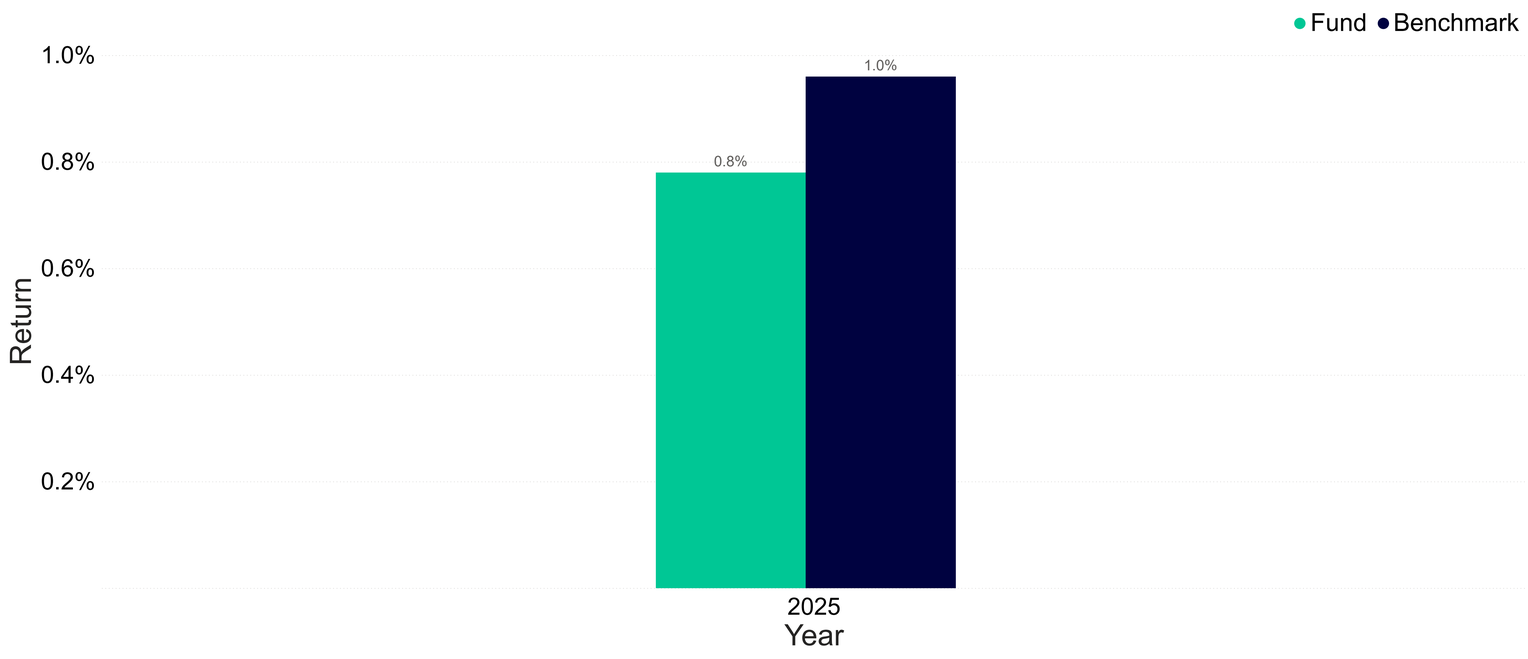
**Holdings in Portfolio**: 287

**Price End of Month**: €29.00

**Lowest Price 12 Months**: €23.83

**Highest Price 12 Months**: €29.20

## 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** | 0.69% | 1.77% | -1.08% |
| **Year-to-date** | 14.67% | 16.09% | -1.42% |
| **3 Months Rolling** | 2.16% | 3.04% | -0.88% |
| **12 Months Rolling** | | | |
| **3 Year Annualised** | | | |
| **5 Year Annualised** | | | |
| **Since Inception** | 15.56% | 17.20% | -1.64% |

## 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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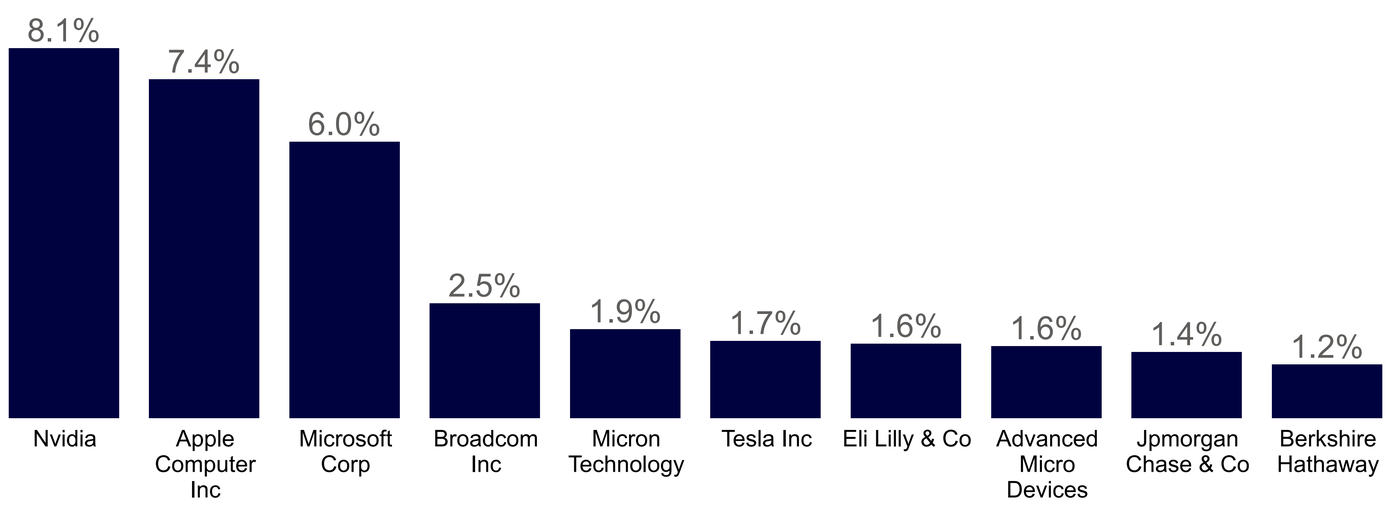
Factsheet per eind september 2026

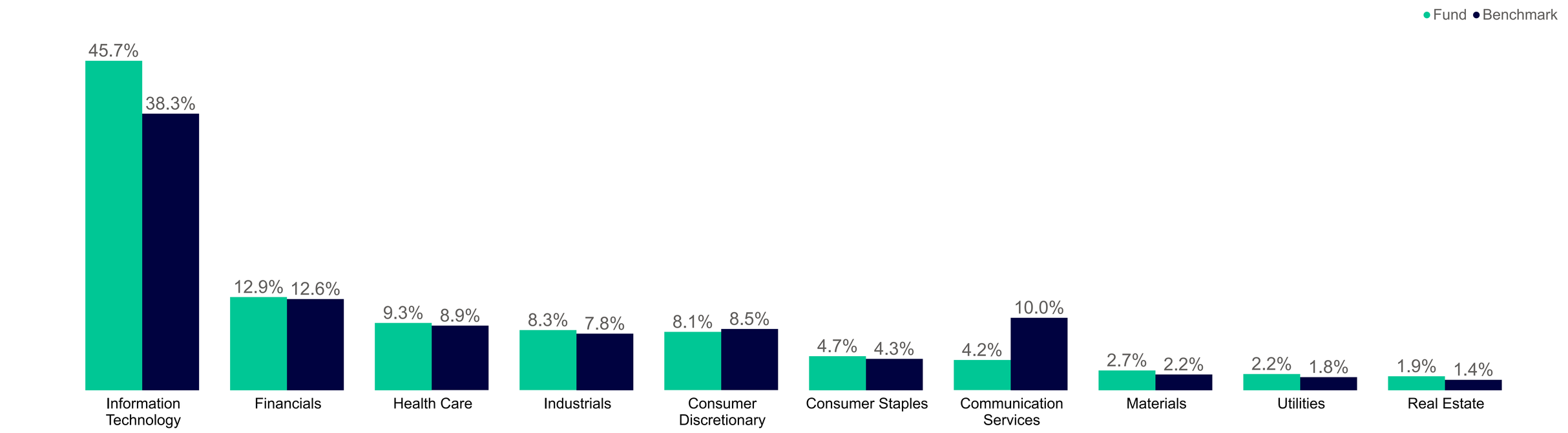
## Risk Characteristics

| | Portfolio | Benchmark |
|---|---|---|
| **Standard Deviation 36M** | - | - |
| **Sharpe Ratio 36M** | - | - |
| **Tracking Error Ex Ante** | 2.42% | |

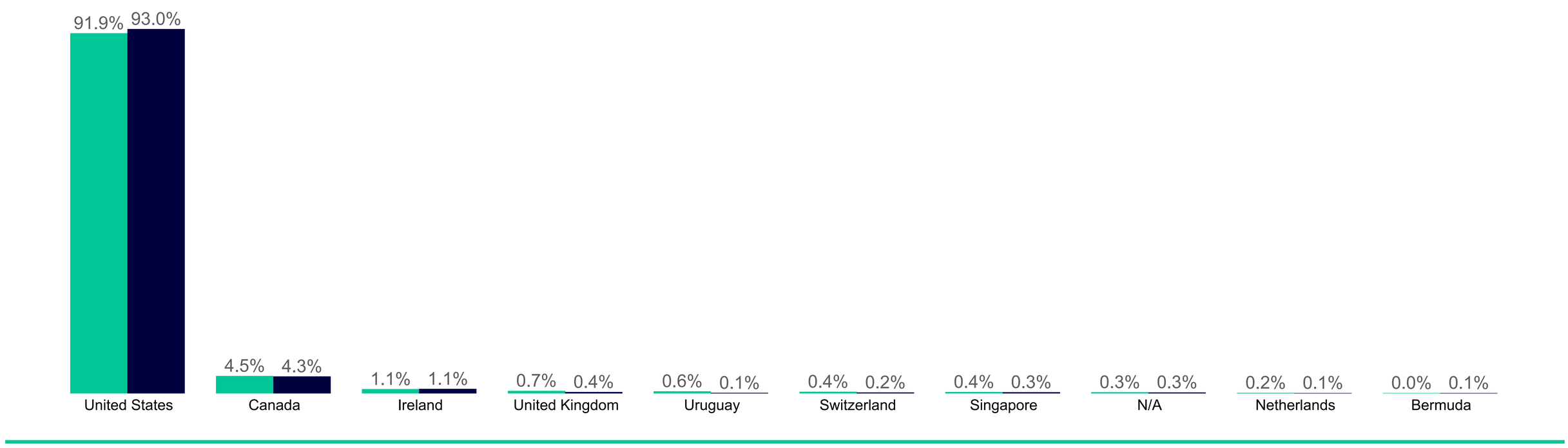
## Top Holdings by Weight



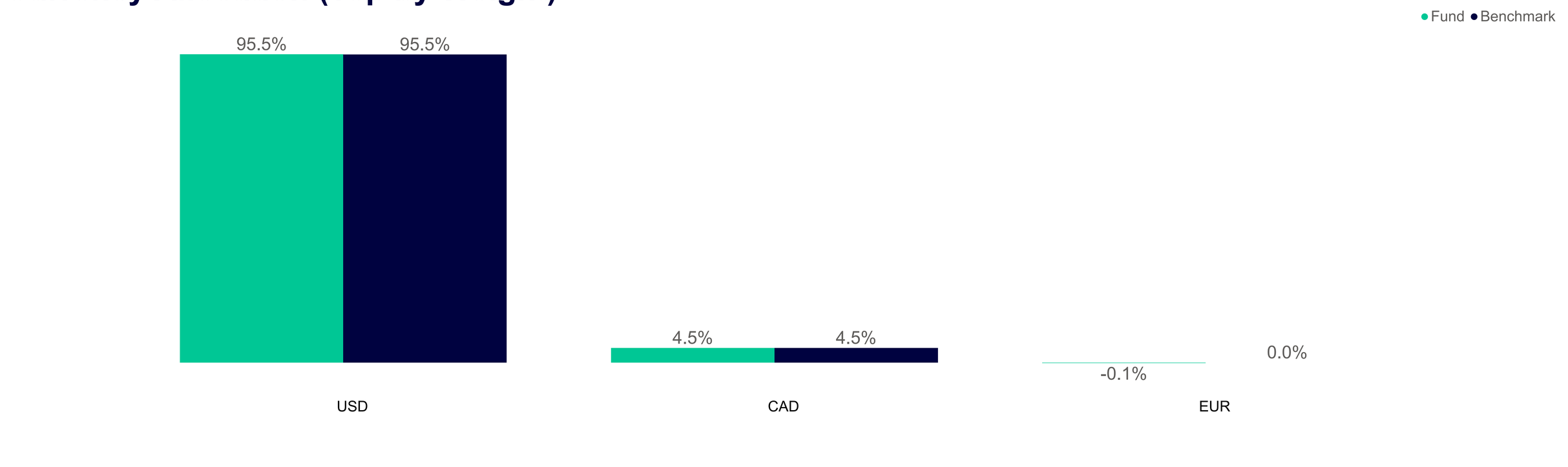

## Sector Allocation (Top by Weight)




## Country Allocation (Top by Weight)



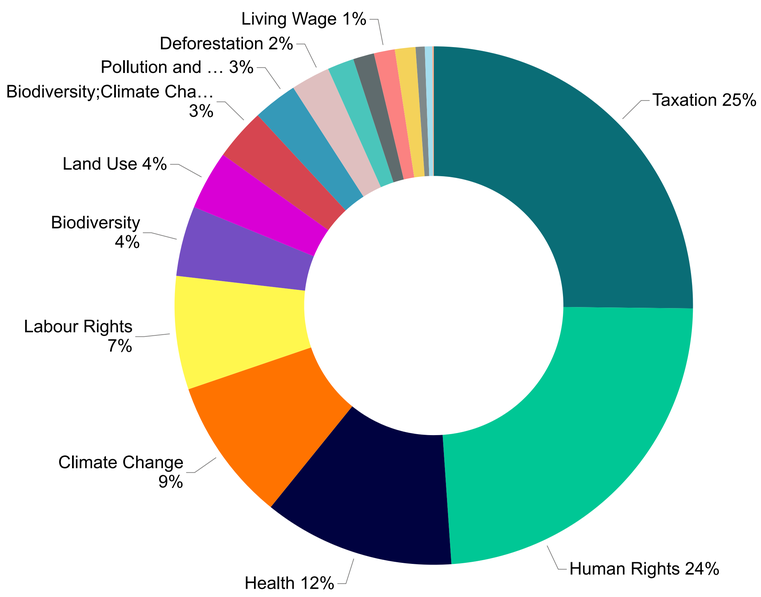

## Currency Allocation (Top by Weight)



# IC North America Equity ESG Index Fund

Factsheet as of end of September 2026

## Engagement Topics




## Engagement Metrics

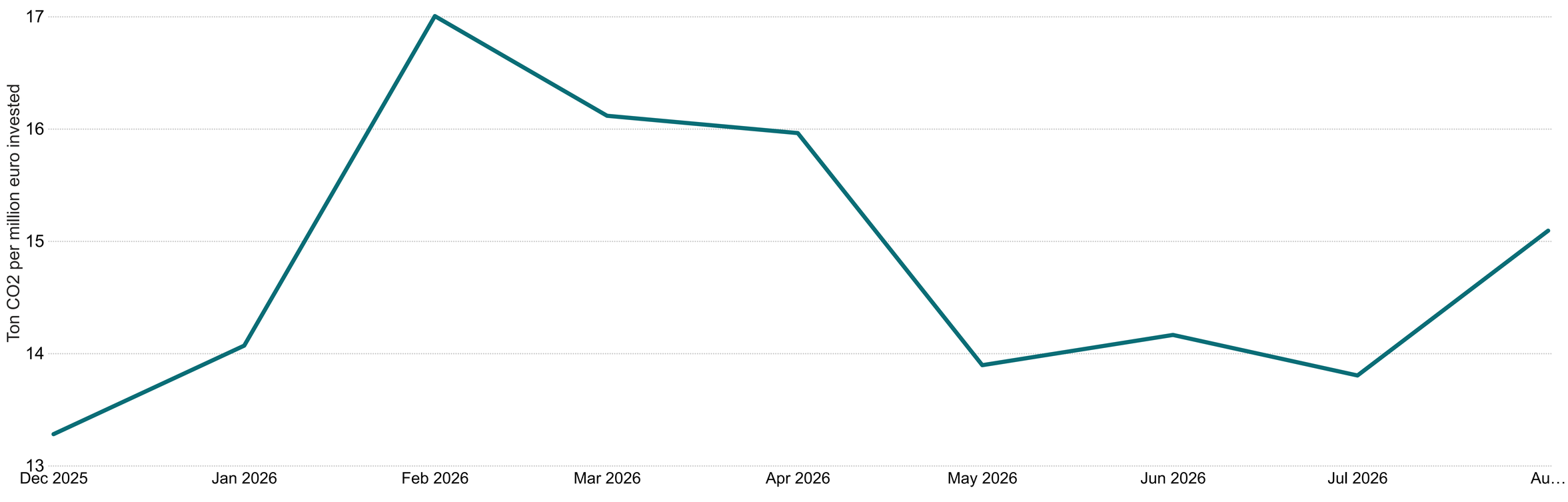
**New Engagements (Last 6 Months):** 0

**Open Engagements:** 76

**Closed Successful Engagements:** 1

**Closed Unsuccessful Engagements:** 16

## Carbon Footprint (Scope 1 and 2)




**Disclaimer**: The fund manager of IC North America Equity ESG Index Fund is Cardano Asset Management N.V. (Cardano). Cardano and IC North America Equity ESG Index Fund 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.