Cardano ESG Transition Enhanced Index Equity Emerging Markets Z1 Acc EUR

Factsheet as of end of October 2026



Fund Profile

Cardano ESG Transition Enhanced Index Equity Emerging Markets invests in listed equities of companies in Emerging Markets. The objective is to approach the benchmark return as much as possible through a systematic investment approach, taking into account the Cardano Sustainable Investment Policy. 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’, so that investments are made both in companies that are already sustainable as in companies that are willing and able to make the transition to a sustainable world. This results in a deviation (tracking error) from the index. The cash that become available due to the exclusions, is invested such that the tracking error is minimized. The currency risk is not hedged.

Key Information

ISIN Code: NL0015001FR0

Type of Fund: Equity

Currency: Euro

Stock Exchange Listing: -

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Cardano ESGT Enh Index Equity EM

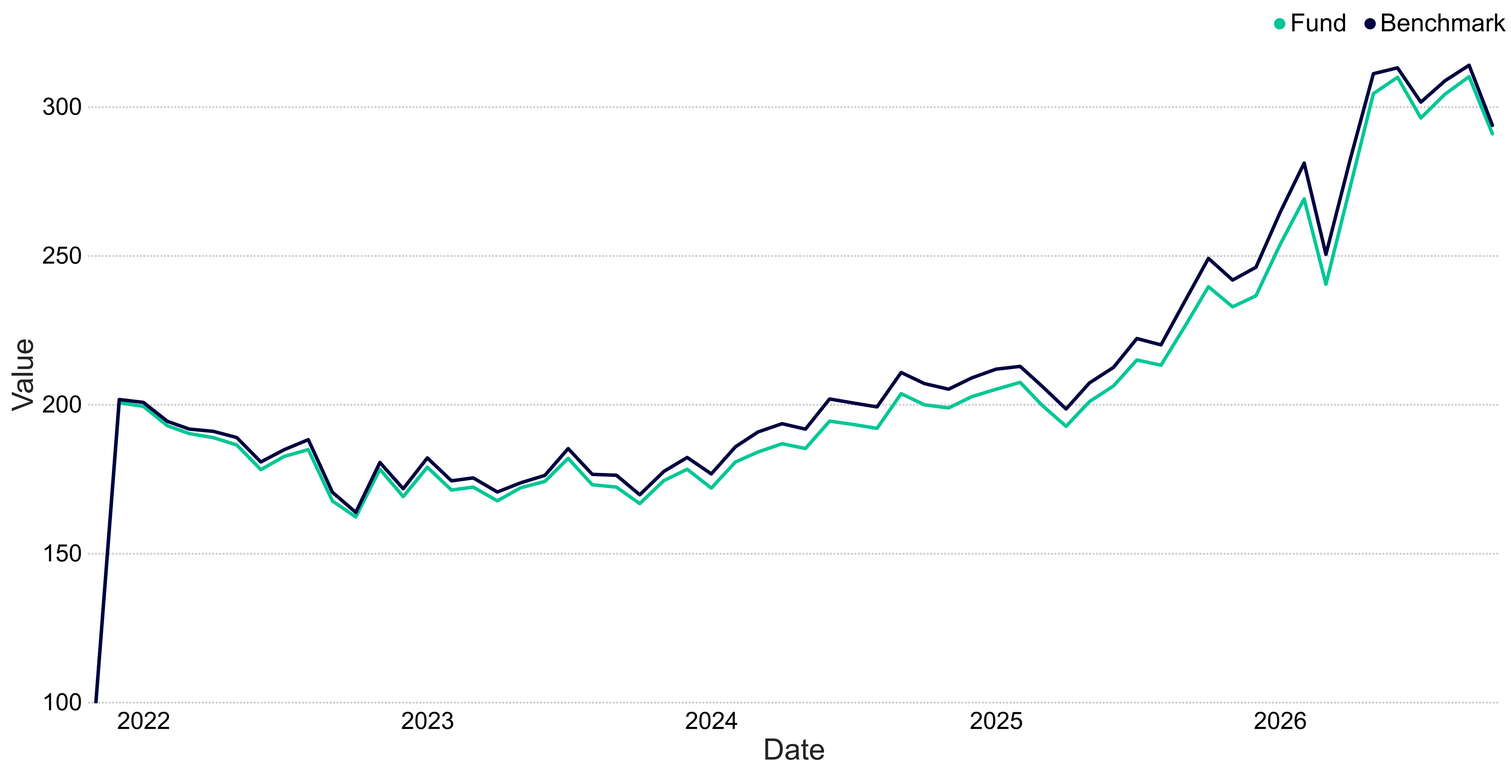
Country of Residence: The Netherlands

Inception Date Fund: 14/06/2016

Inception Date Participation Class: 01/06/2023

Benchmark: MSCI Emerging Markets Index Net EUR

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €54.55

Total Fund Size: €1,740,449,696.30

Total Value Participation Class: €553,721,656.26

Outstanding Participations: 10,151,081.70

Dividend Paying: No

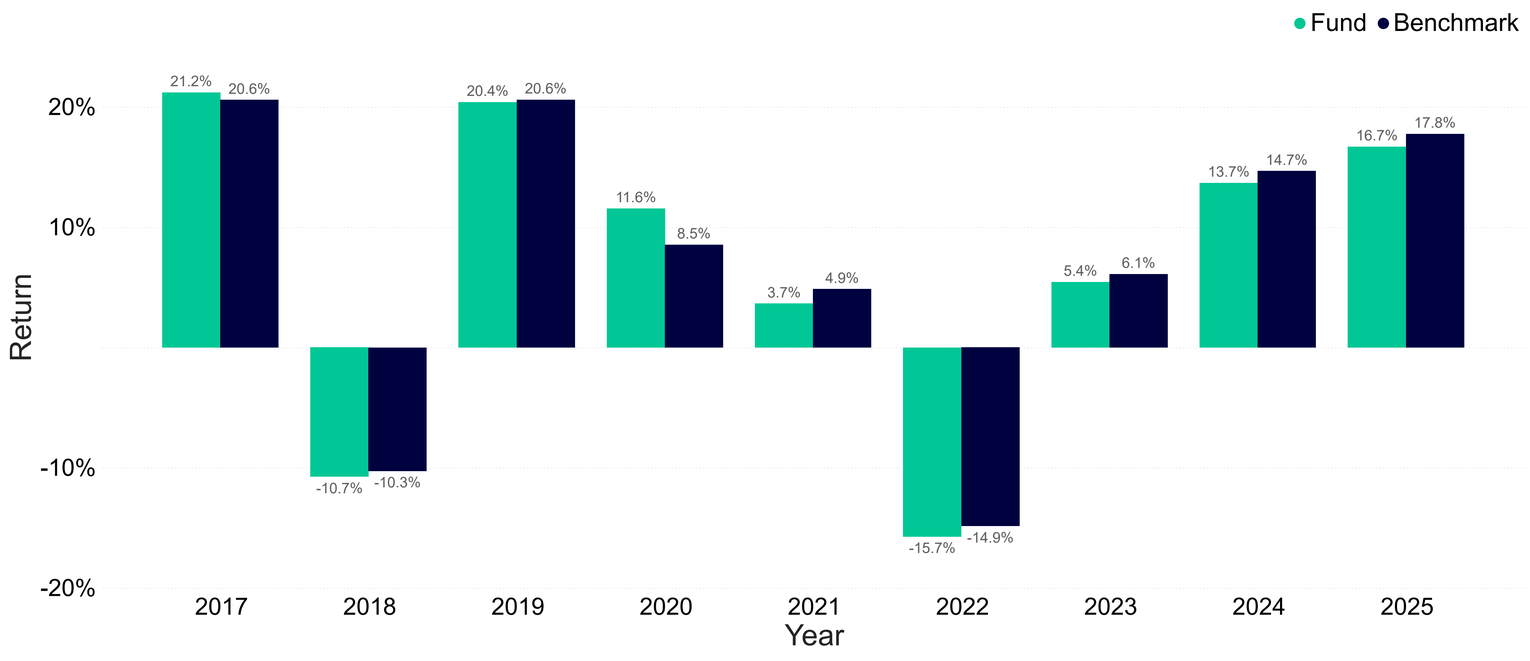
Holdings in Portfolio: 686

Price End of Month: €55.34

Lowest Price 12 Months: €42.57

Highest Price 12 Months: €60.60

Calendar Year Return (Net of Fees)



Fees & Charges

Ongoing Charges: -

Management Fee: -

Service Fee: -

Entry Fee: 0.150%

Exit Fee: 0.220%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	-6.19%	-6.44%	0.24%
Year-to-date	23.00%	19.36%	3.63%
3 Months Rolling	-1.80%	-2.59%	0.79%
12 Months Rolling	21.43%	17.93%	3.50%
3 Year Annualised	20.38%	20.07%	0.32%
5 Year Annualised			
Since Inception	16.72%	16.73%	-0.01%

Sustainability

SFDR Classification: Art. 8

Number of Exclusions: 461

Morningstar

Morningstar Rating: ★★★

Morningstar Category: EAA Fund Global Emerging Markets Equity

Morningstar Peer Group Ranking: 46

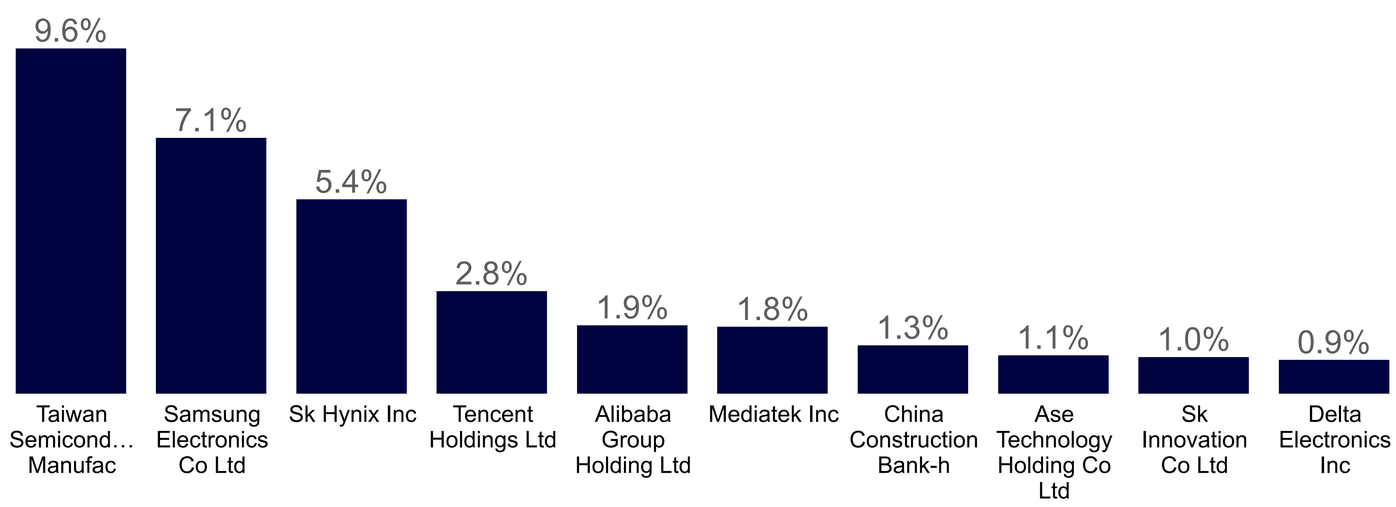
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Factsheet as of end of October 2026

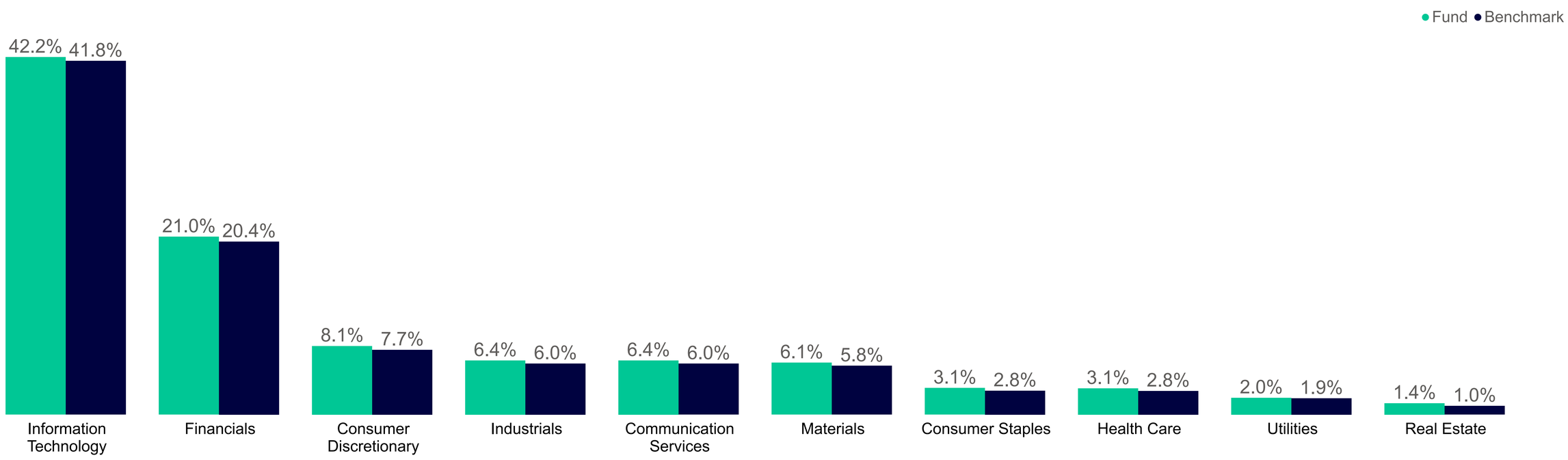
Risk Characteristics

	Portfolio	Benchmark
Standard Deviation 36M	16.21%	15.97%
Sharpe Ratio 36M	0.97	0.97
Tracking Error Ex Ante	2.29%	

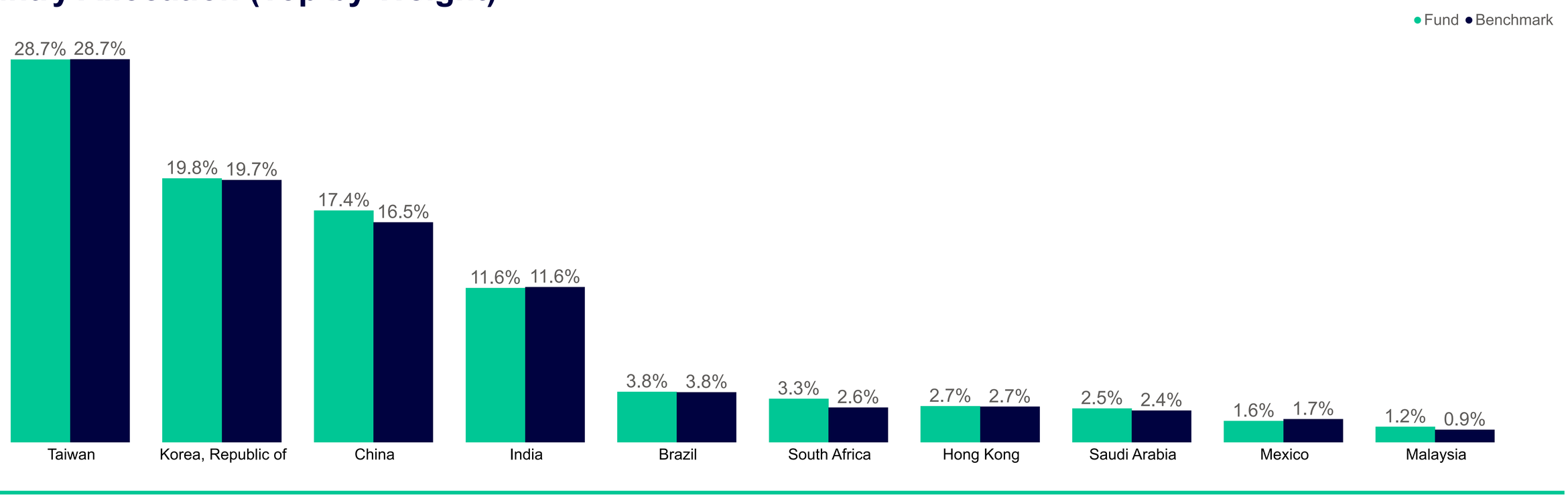
Top Holdings by Weight



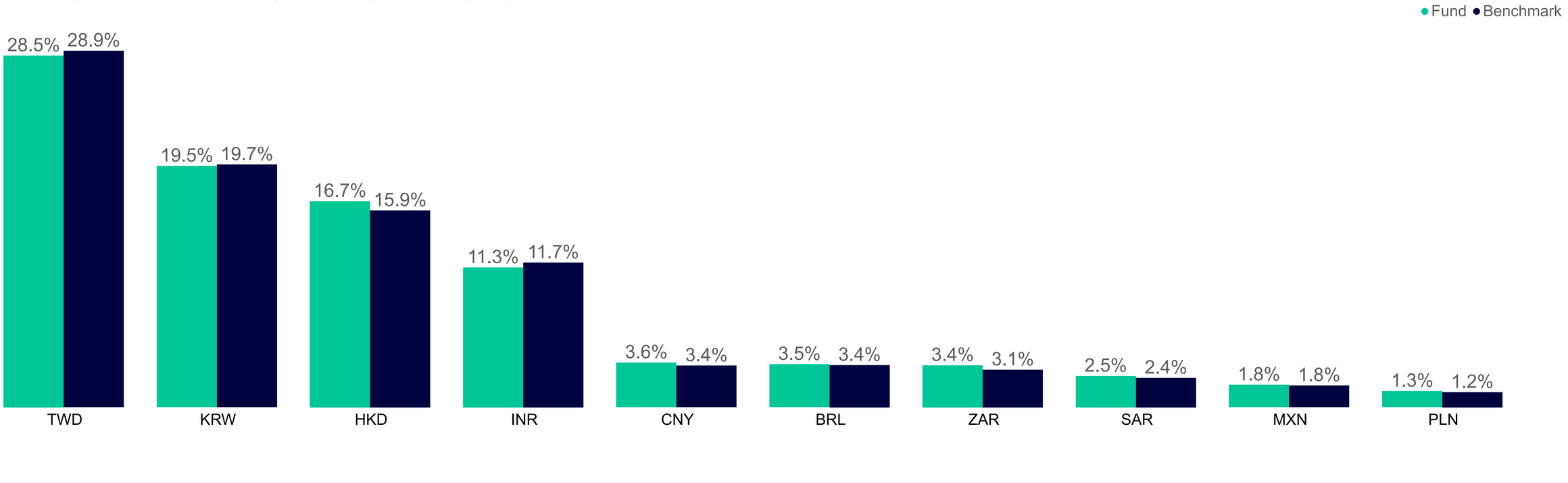
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



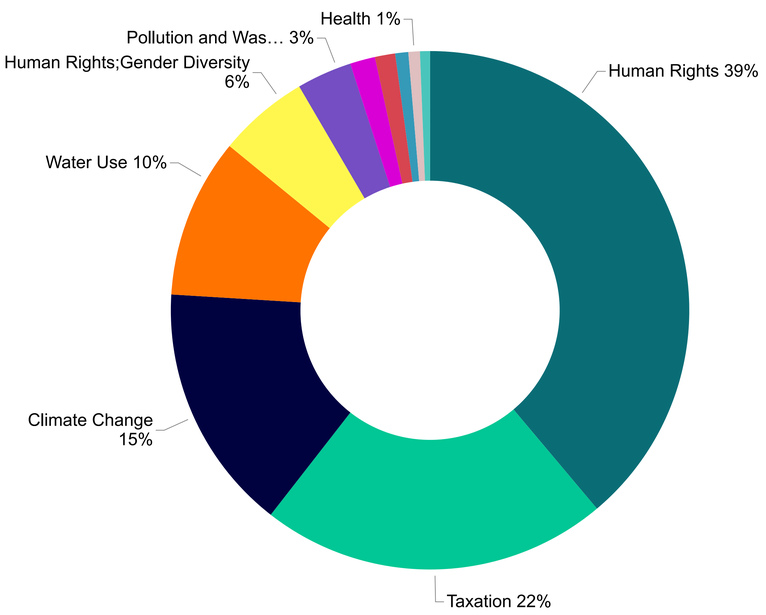
Currency Allocation (Top by Weight)



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Engagement Topics



Engagement Metrics

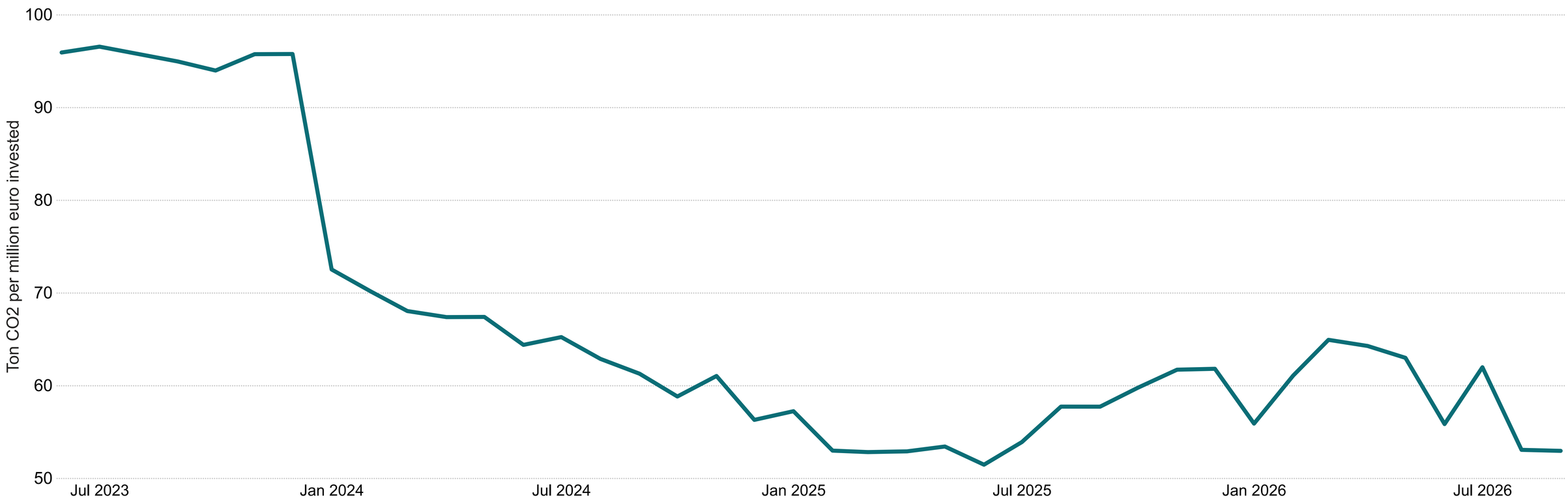
New Engagements (Last 6 Months): 0

Open Engagements: 16

Closed Successful Engagements: 7

Closed Unsuccessful Engagements: 2

Carbon Footprint (Scope 1 and 2)



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