

cardano

FACTSHEET As of 31 December 2023

Cardano ESG Transition Enhanced Index Equity Europe (I)

Fund Profile

Cardano ESG Transition Enhanced Index Equity Europe (I) invests in a sustainable manner in shares of listed European companies. The fund is managed on a systematic basis. The objective is to approach the return of the MSCI Europe Index Net EUR as much as possible, taking into account the exclusion criteria. Investments are only made in shares which are not excluded on the basis of the General Exclusion Criteria as formulated by Cardano. This results in a deviation (tracking error) with respect to the index. The cash that becomes available due to the exclusion of companies is invested such that the tracking error is minimised. Securities lending is not permitted and currency risk will not be hedged.

ESG-criteria

All companies are assessed for compliance with minimum requirements for environmental, social and governance policy and behavior using exclusion criteria. The General Exclusion Criteria are policy principles formulated by Cardano for a respectful approach to the environment, people and society. In addition to the current state of affairs, an assessment of these ESG criteria tests the extent to which companies are able and willing to demonstrate adaptation. If this is insufficient in the assessment of Cardano, companies are excluded from investment.

Legend ESG-criteria (Environmental, Social, Governance)

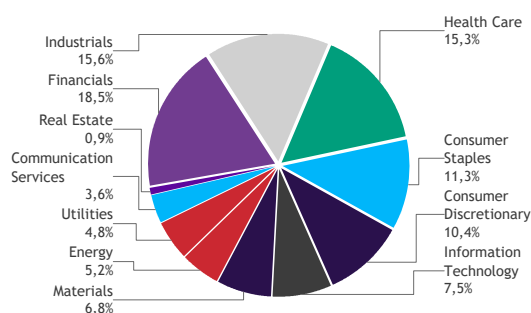


The legend indicates for which % the fund meets the fundamental principles.

Price Index Fund



Sectors



Key Information

Morningstar rating ²	★★★★★
Fund Manager	Cardano Asset Management N.V.
ISIN	NL0015000PL4
Inception Date	June 21st 2013
NAV at inception date	25,00
Currency	euro
Ticker	SNSREUA NA
Benchmark	MSCI Europe Index Net EUR
Ongoing charges figure	nil
Number of ESG exclusions	41
Holdings in portfolio	383

Net Performance

	fund	benchmark
1 month	3,88%	3,71%
2023	16,48%	15,83%
12 months	16,48%	15,83%
3 years, annualised ¹	8,62%	9,47%
5 years, annualised ¹	9,66%	9,84%
10 years, annualised ¹	6,67%	6,46%
Since start, annualised ¹	5,86%	5,59%
Tracking error (ex-ante)	0,77%	

Prices in EUR

Price End of Month	55,94
Highest price 12 months	55,94
Lowest price 12 months	48,02

Fund size	3.579.256
Outstanding participations	63.989
SFDR classification	8

Top 10 Holdings

Novo Nordisk A/S-B	3,21%
Nestle -Reg	3,02%
Asml Holding Nv	2,89%
Lvmh Moet Hennessy Louis V.	2,36%
Astrazeneca	2,09%
Novartis -Reg	2,02%
Roche Holding -Genuss	1,95%
Hsbc Holdings	1,59%
Sap Se	1,58%
Siemens	1,44%

Currencies

EUR	51,86%
GBP	21,41%
CHF	14,93%
DKK	4,99%
SEK	4,87%
NOK	1,68%
USD	0,26%

Countries

United Kingdom	19,63%
France	16,66%
Switzerland	15,21%
Germany	12,82%
Netherlands	7,90%
Denmark	4,99%
Sweden	4,87%
Spain	4,52%
Italy	3,39%
Others	10,00%

The fund manager of Cardano ESG Transition Enhanced Index Equity Europe (I) is Cardano Asset Management N.V. (Cardano). Cardano and the fund are supervised by the Dutch Authority for the Financial Markets (AFM). The prospectus for this fund is available via <https://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. 1) Based on geometric average. 2) Morningstar information relates to the previous month. 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.