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Cardano ESG Transition Enhanced Index Equity Global (I) Z3 Acc EUR H

Factsheet as of end of March 2024

Fund Profile

Cardano ESG Transition Enhanced Index Equity Global (I) invests in listed equities of companies in Europe, North America and the Pacific. 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. 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 hedged for this share class.

Key Information

ISIN Code: NL0015000Z21

Type of Fund: Equity

Currency: EUR

Stock Exchange Listing: -

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

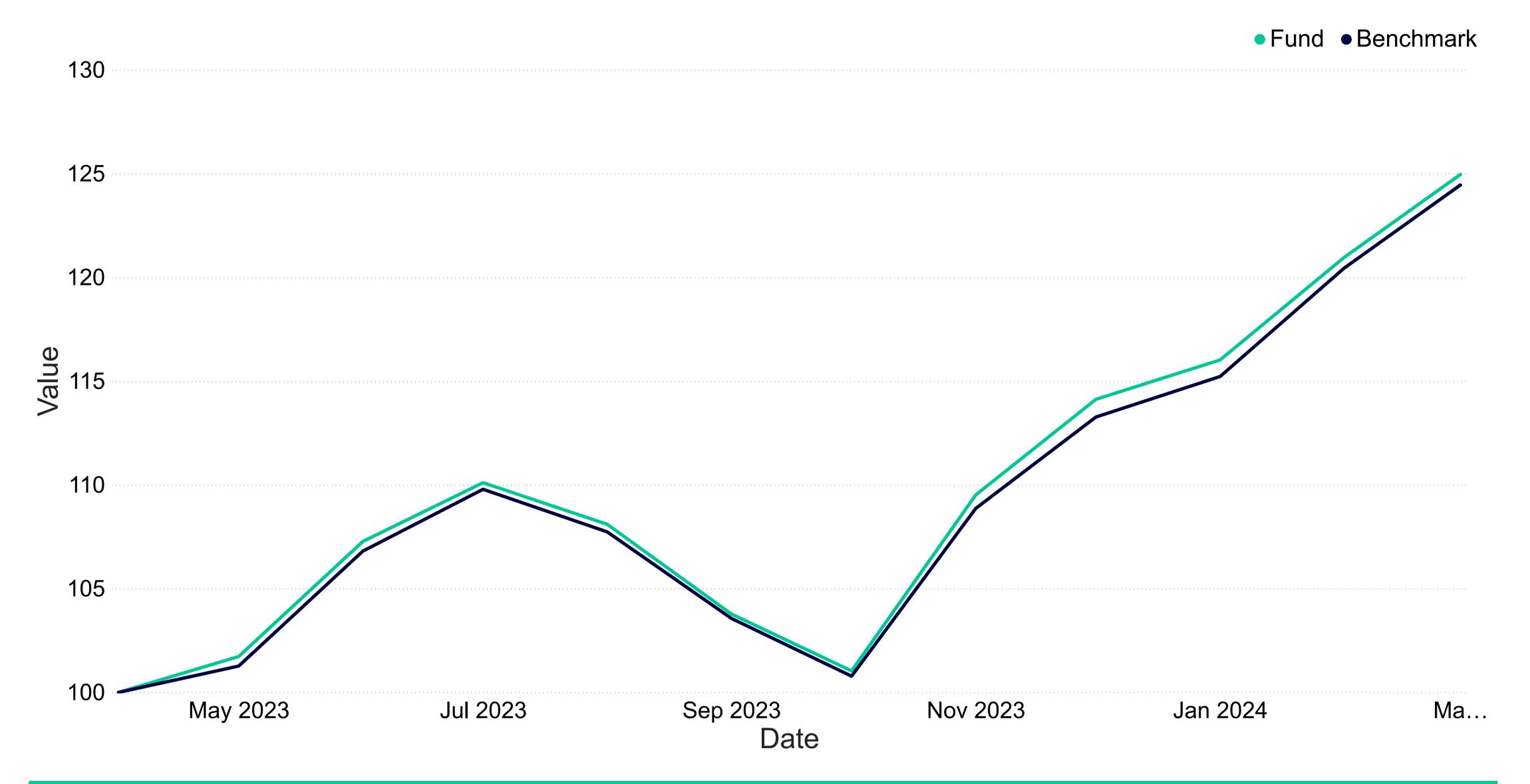
Investment Institution: Cardano Institutional Investment Funds Country of Residence: The Netherlands

Inception Date Fund: 05/04/2023

Inception Date Participation Class: 05/04/2023

Benchmark: MSCI World Index Eur Hedged Net TR

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €20.87

Total Fund Size: €1,074,429,558

Total Value Participation Class: €261,826,568

Outstanding Participations: 12,545,610

Dividend Paying: No

Holdings in Portfolio: 1216

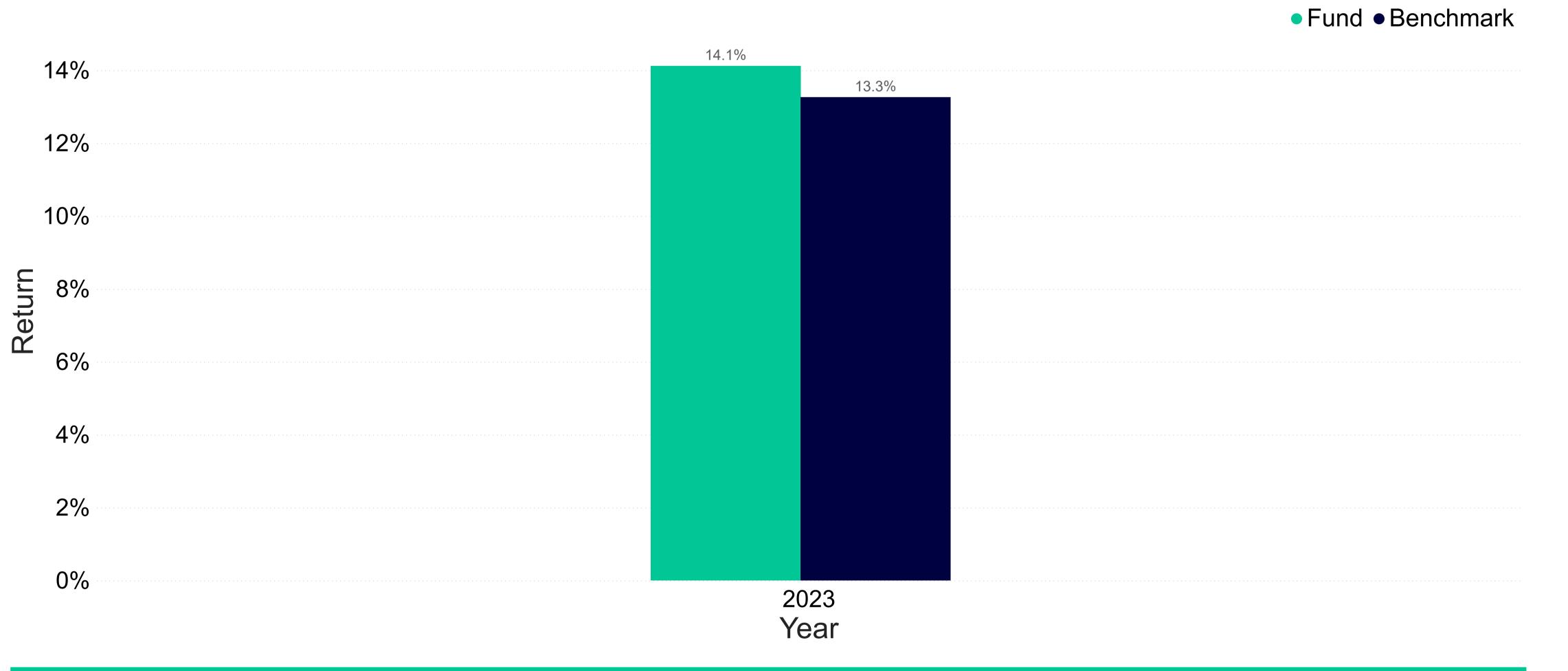
Price End of Month: €20.85

Fees & Charges

Lowest Price 12 Months: €16.62

Highest Price 12 Months: €20.85

Calendar Year Return (Net of Fees)



Returns (Net of Fees)

Management Fee: -		Portfolio	Benchmark	Excess Return
Service Fee: -	Month-to-date	3.30%	3.32%	-0.02%
Performance Fee: -	Year-to-date	9.50%	9.87%	-0.38%
	3 Months Rolling	9.50%	9.87%	-0.38%
Entry Fee: 0.050%	12 Months Rolling			
	3 Year Annualised			
Exit Fee: 0.020%	5 Year Annualised			
Ongoing Charges: -	Since Inception	24.96%	24.44%	0.52%
Sustainability	Morningstar			
SFDR Classification: Art. 8	Morningstar Rating: -			
Number of Exclusions: 246	Morningstar Category: EAA Fund Global Large-Cap Blend Equity			
		–		

Morningstar Peer Group Ranking: -

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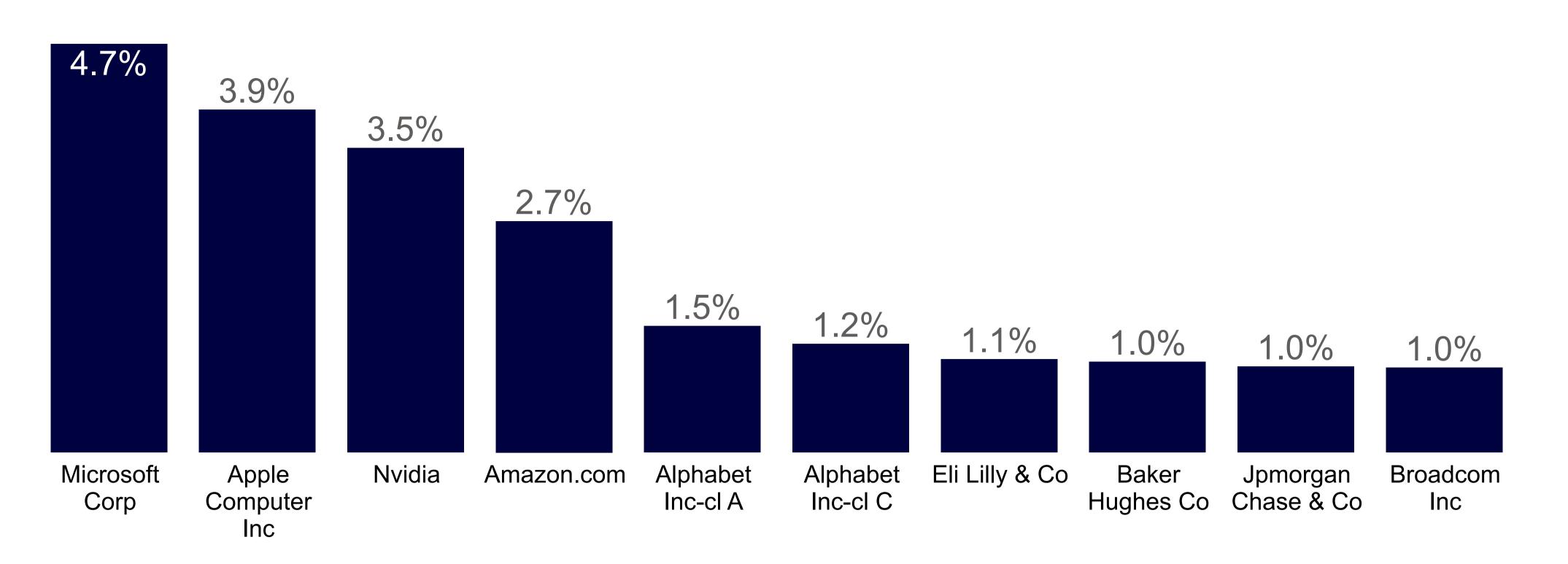
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Risk Characteristics

	Portfolio	Benchmark
Standard Deviation 36M	_	_
Sharpe Ratio 36M	_	_
Tracking Error Ex Ante	1.06%	

Top Holdings by Weight



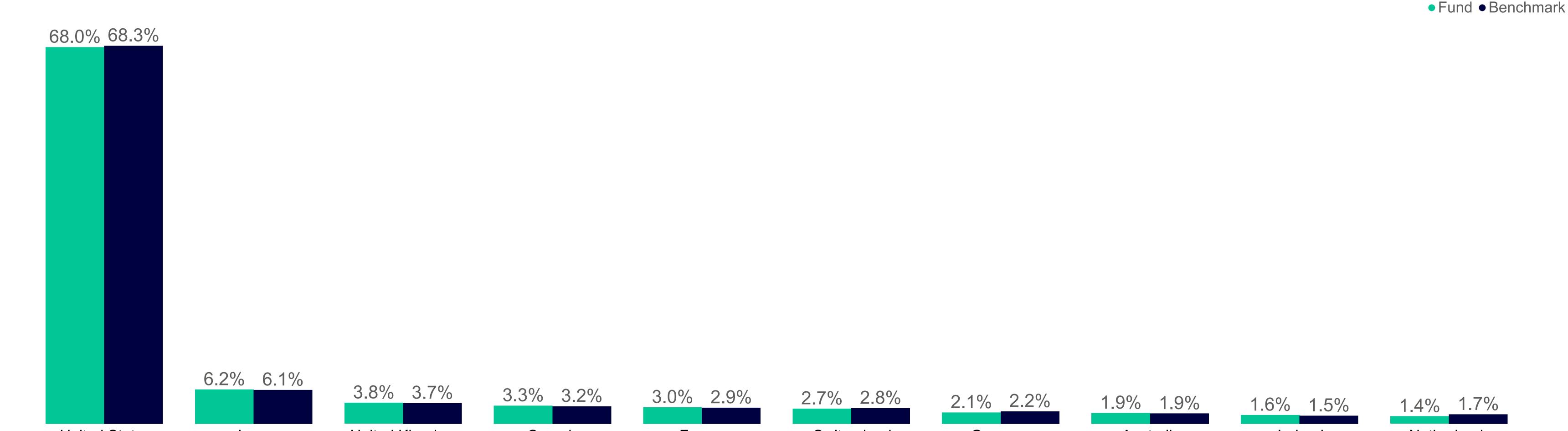
Sector Allocation (Top by Weight)

 $4.4\%_{23.6\%}$

Fund
Benchmark



Country Allocation (Top by Weight)

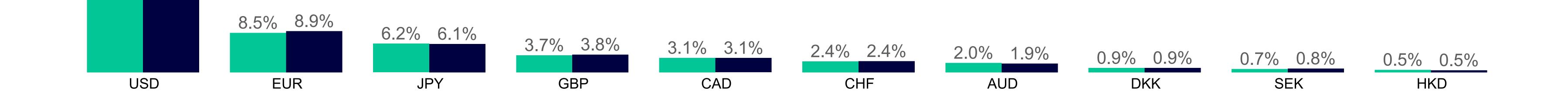


United States Japan United Kingdom Canada France Switzerland Germany Australia Ireland Netherlands

Currency Allocation (Top by Weight)

71.1% 71.0%

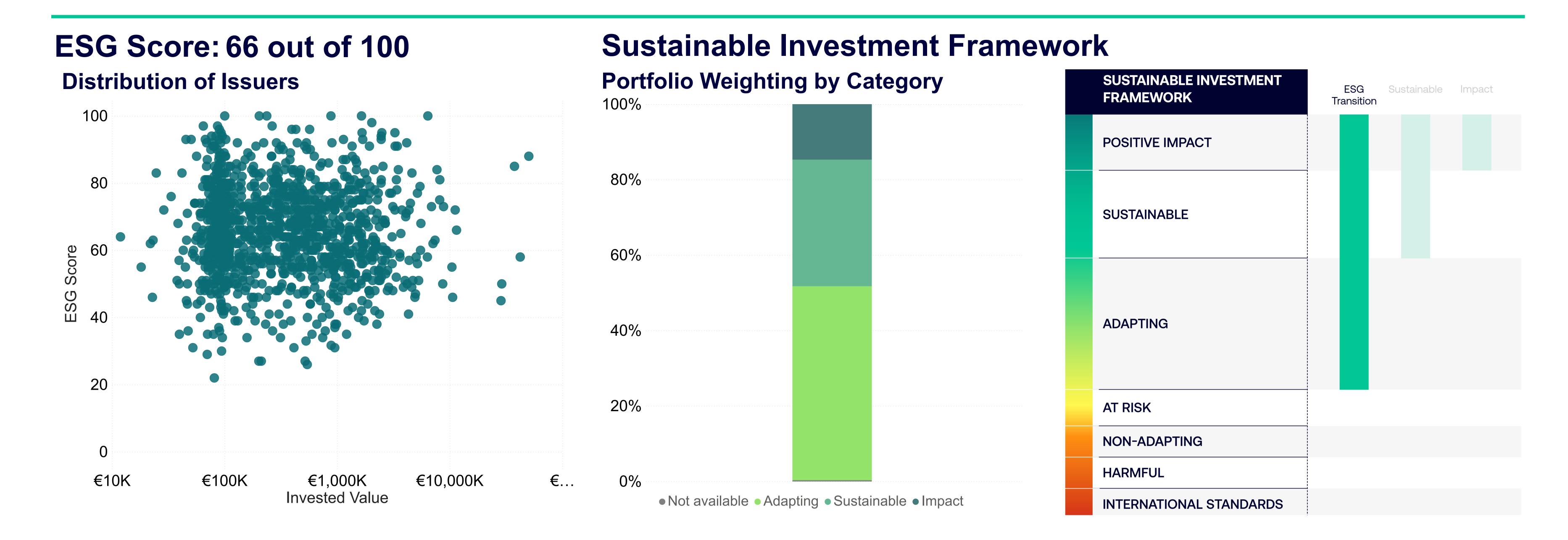
• Fund • Benchmark

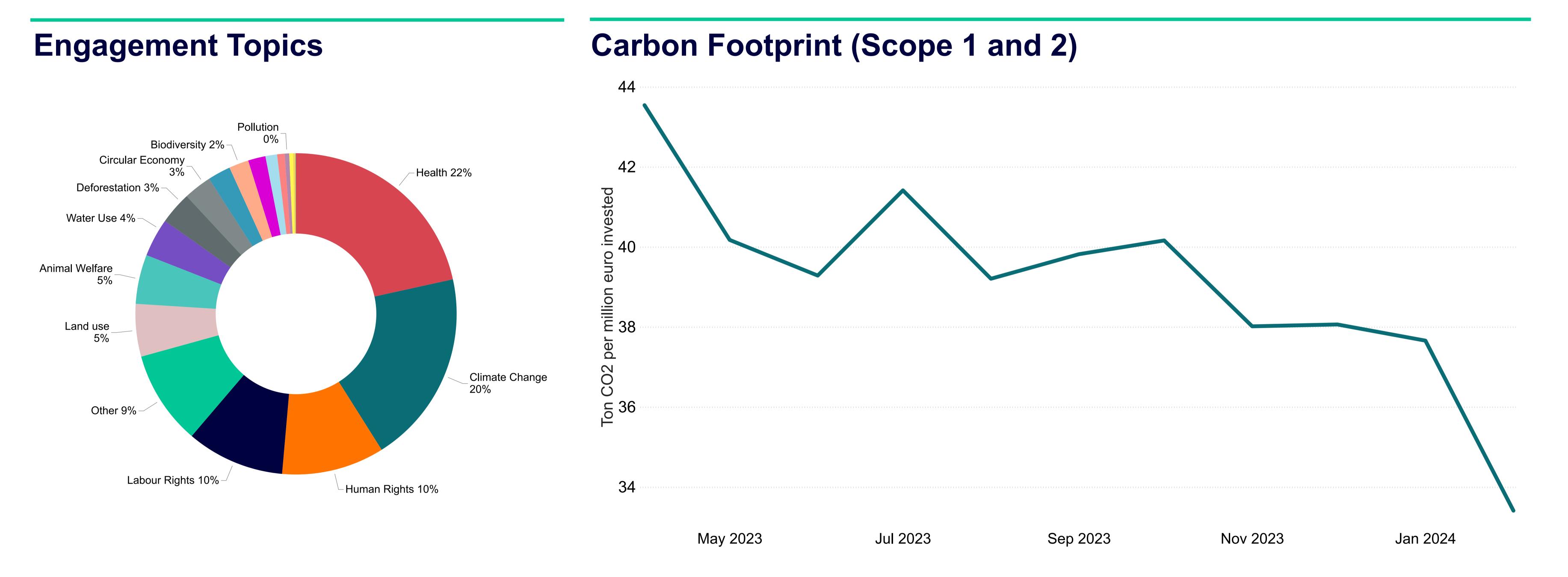


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Engagement Metrics

New Engagements (Last 6 Months): -

Open Engagements: 246

Closed Successful Engagements: 403

Closed Unsuccessful Engagements: 22

Disclaimer: The fund manager of Cardano ESG Transition Enhanced Index Equity Global (I) Z3 Acc EUR H is Cardano Asset Management N.V. (Cardano). Cardano and Cardano ESG Transition Enhanced Index Equity Global (I) Z3 Acc EUR H 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.