

cardano

Cardano ESG Transition Emerging Markets Debt (H.C.)

Factsheet as of end of March 2024

Fund Profile

Cardano ESG Transition Emerging Markets Debt (H.C.) invests exclusively in emerging market government bonds and bonds and other tradable fixed-income debt securities issued by emerging markets government and (semi-) government agencies, or government-related companies. The objective is to at least match the return of the benchmark using an active investment strategy, and 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 (bonds of) companies and institutions categorized by Cardano as ‘adaptive’, ‘sustainable’ or ‘positive impact’, so that investments are made both in companies and institutions that are already sustainable as in companies and institutions that are willing and able to make the transition to a sustainable world. All companies and institutions in the investment universe are assigned an ESG score, with the fund portfolio striving for the highest possible ESG score. Currency risk is hedged as much as possible.

Key Information

ISIN Code: NL0015063751

Type of Fund: Fixed Income

Currency: EUR

Stock Exchange Listing: -

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Cardano ESGT EM Debt

Country of Residence: The Netherlands

Inception Date: 10/06/2020

Inception Date Share Class:

Benchmark: JP Morgan Emerging Markets Bond Index Global Diversified 1-10 Years (Euro Hedged)

Fund Facts

NAV End of Month: €24.16

Fund Size: €509,422,315

Outstanding Participations: 21,086,117

Dividend Paying: No

Holdings in Portfolio: 168

Price End of Month: €24.28

Lowest Price 12 Months: €22.19

Highest Price 12 Months: €24.28

Fees & Charges

Management Fee: 0.350%

Service Fee: 0.030%

Performance Fee: -

Entry Fee: 0.450%

Exit Fee: 0.225%

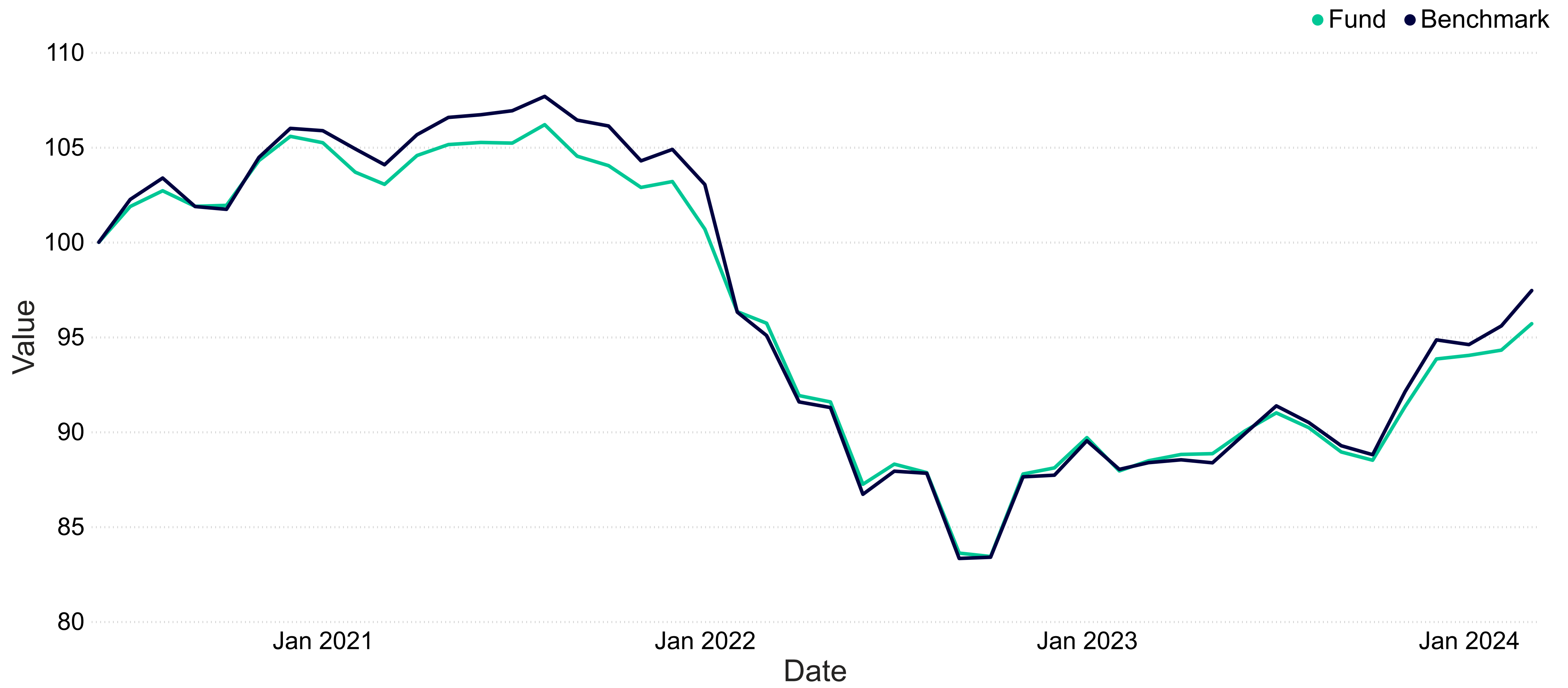
Ongoing Charges: 0.380%

Sustainability

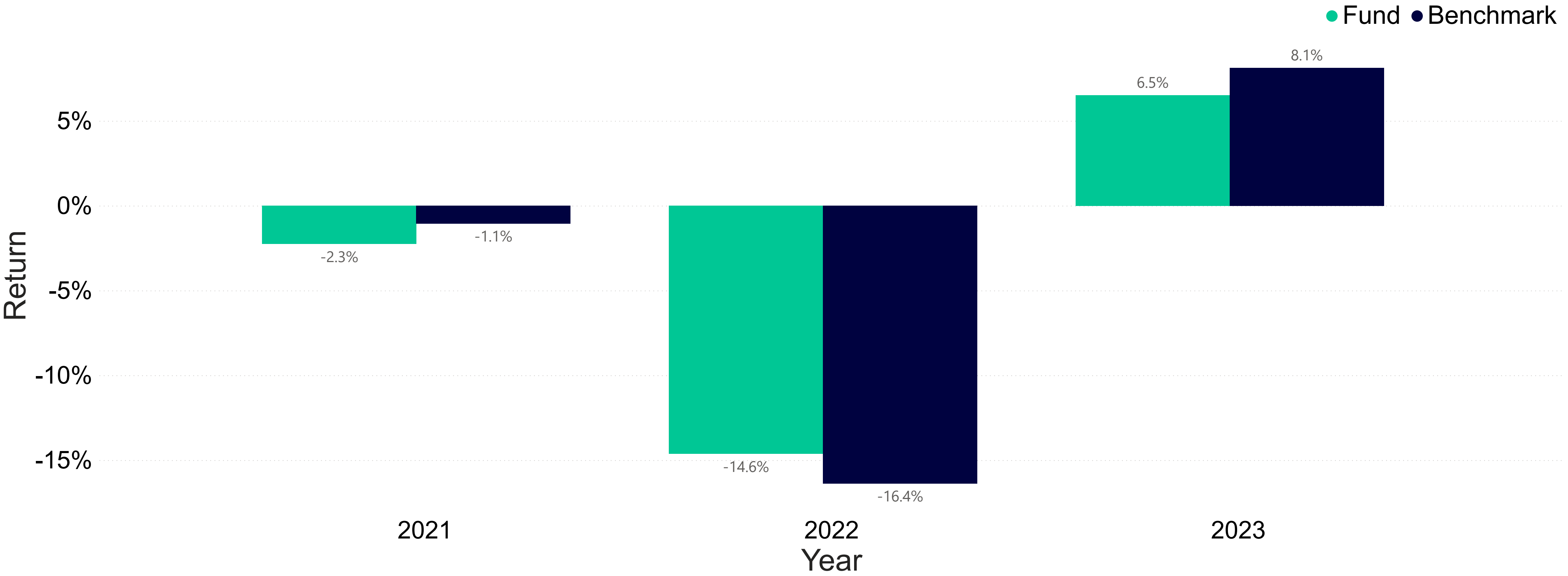
SFDR Classification: Art. 8

Greenbonds Percentage: 2.97%

Cumulative Performance (Net of Fees)



Calendar Year Return (Net of Fees)



Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	1.48%	1.95%	-0.47%
Year-to-date	1.98%	2.74%	-0.76%
3 Months Rolling	1.98%	2.74%	-0.76%
12 Months Rolling	8.16%	10.26%	-2.10%
3 Year Annualised	-2.43%	-2.17%	-0.26%
5 Year Annualised			
Since Inception	-0.90%	-0.61%	-0.28%

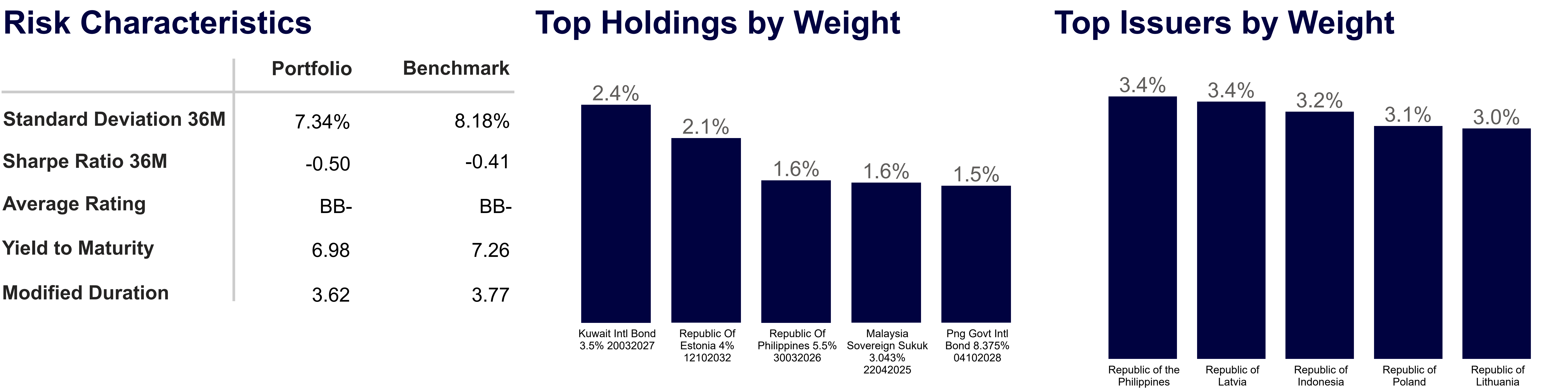
Morningstar

Morningstar Rating: ★★★★★

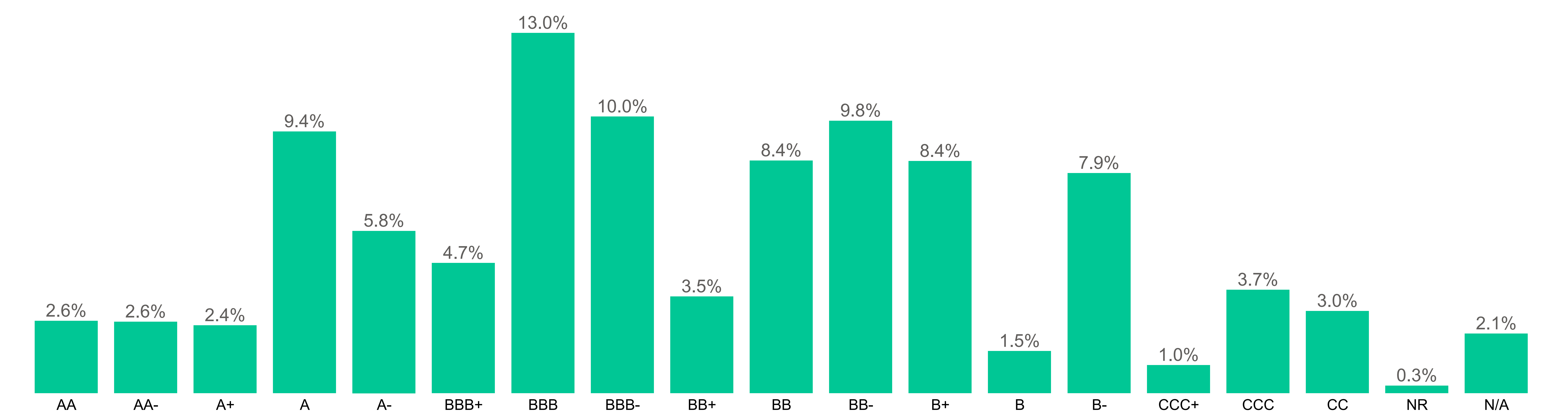
Morningstar Category: EAA Fund Global Emerging Markets Bond - EUR Biased

Morningstar Peer Group Ranking: 33

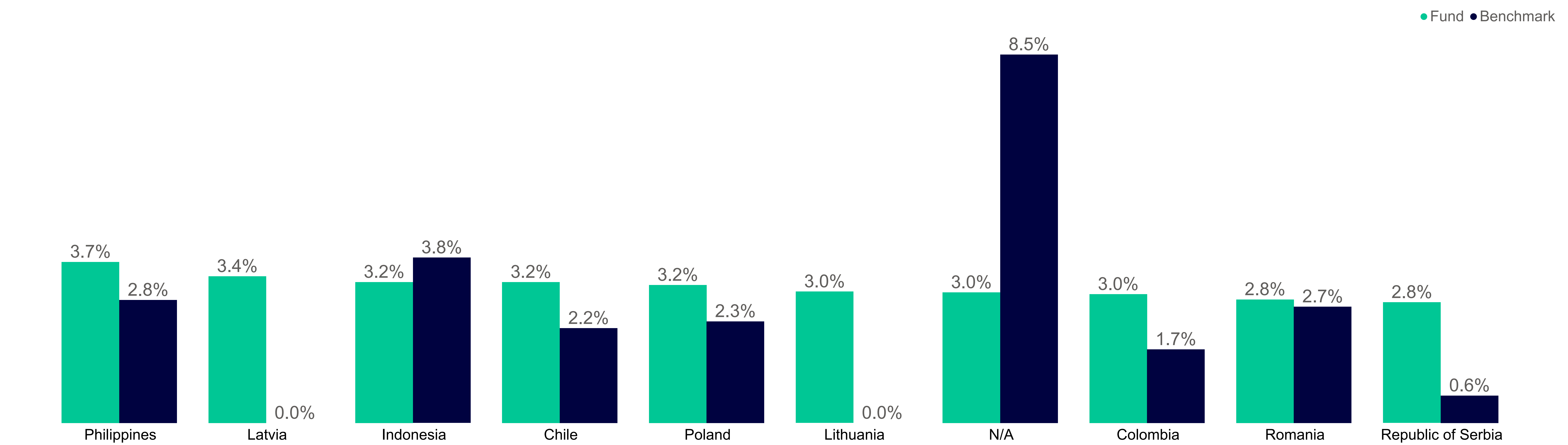
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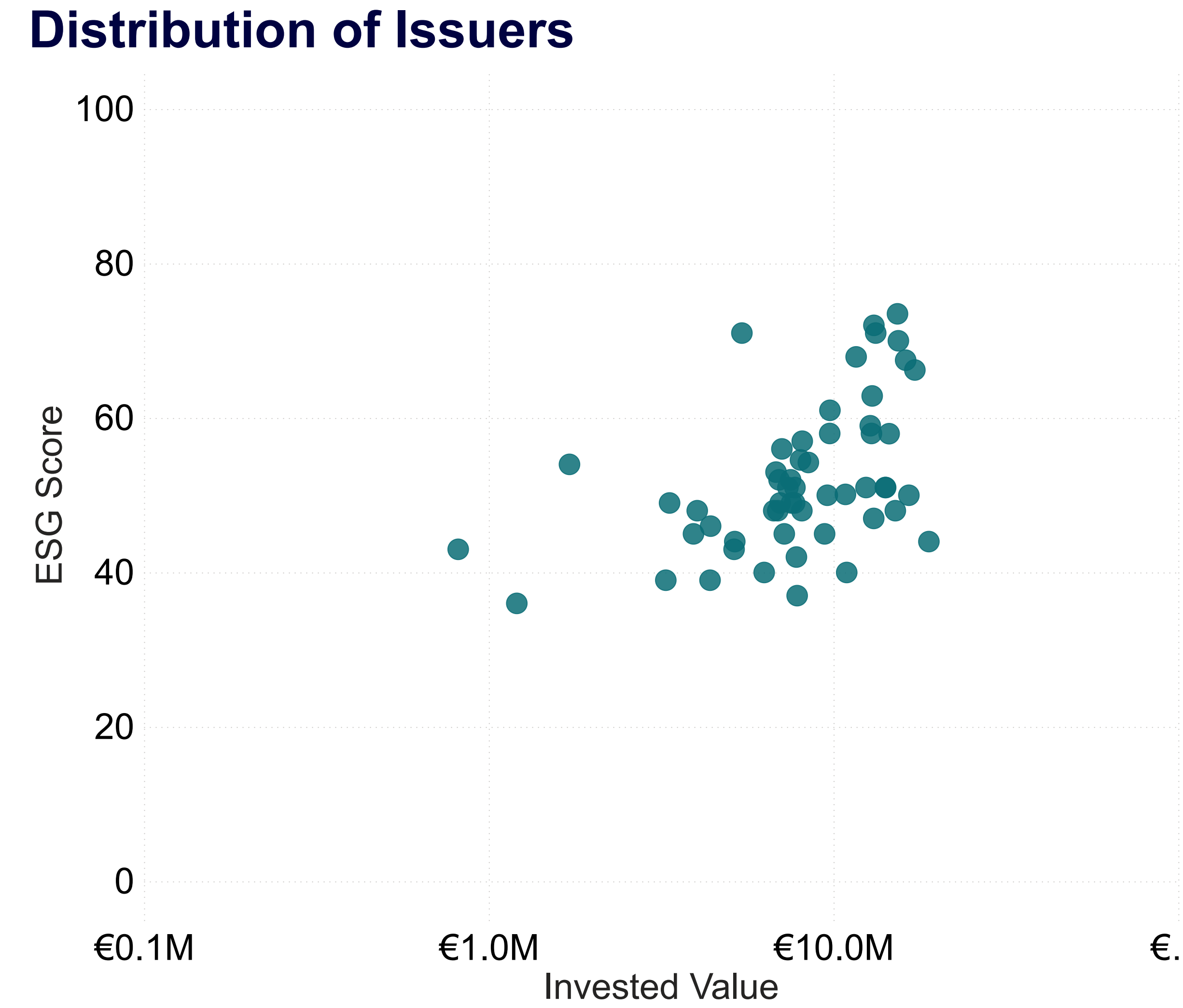
Ratings Breakdown - Fixed Income Exposure



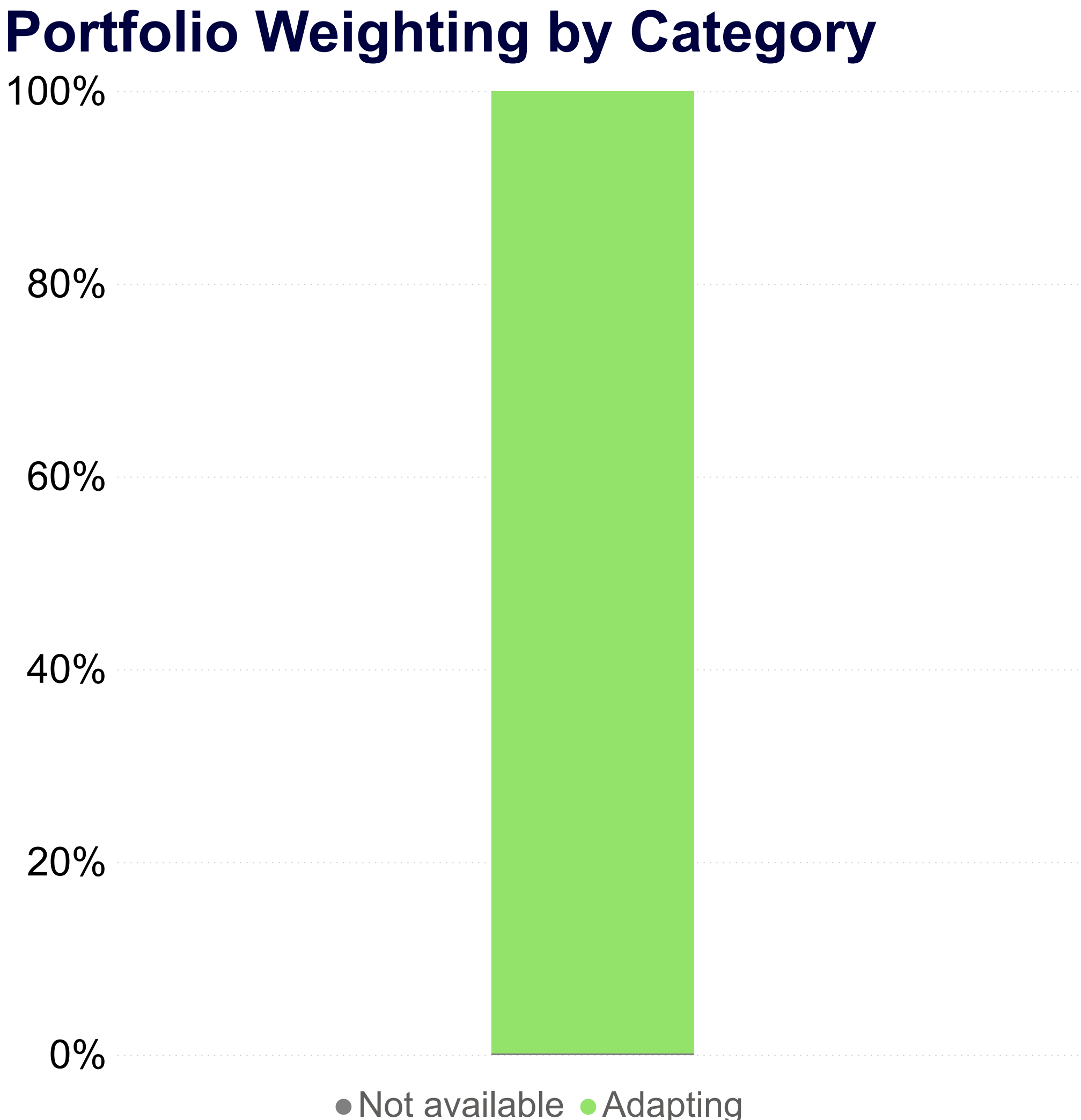
Country Allocation (Top by Weight)



ESG Score: 54 out of 100



Sustainable Investment Framework



SUSTAINABLE INVESTMENT FRAMEWORK	ESG Transition Sustainable Impact		
	ESG Transition	Sustainable	Impact
POSITIVE IMPACT			
SUSTAINABLE			
ADAPTING			
AT RISK			
NON-ADAPTING			
HARMFUL			
INTERNATIONAL STANDARDS			

Carbon Footprint (Scope 1 and 2)

