# cardano

# Cardano Duurzaam Mixfonds Defensief

Loop geen onnodig risico.

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Lager risico
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Lees het essentiëleinformatiedocument.

Factsheet as of end of March 2024

#### **Fund Profile**

Cardano Duurzaam Mixfonds Defensief primarly invests, through underlying Cardano funds, mainly in euro-denominated sustainable corporate bonds and in listed global equities. In addition, the fund may invest to a limited extent in shares of listed European real estate companies and other investment categories, including "high yield" bonds and "emerging market debt". The objective is to at least match the return of the composite benchmark using an active investment strategy, and taking into account the Cardano Sustainable Investment Policy. The investment policy responds to market developments and economic outlook. Depending on this, an allocation across the investment categories is chosen. 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 and institutions categorized by Cardano as 'adaptive', 'sustainable' or 'positive impact'. 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 not hedged.

## **Key Information**

ISIN Code: NL0010579157

Type of Fund: Multi Asset

Currency: EUR

Stock Exchange Listing: Euronext Amsterdam

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Cardano Beleggingsfondsen II

Country of Residence: The Netherlands

Inception Date: 01/09/2020

**Benchmark**: 25% MSCI All Countries World Index Net EUR, 65% iBoxx EUR Green, Social & Sustainability Bonds Corporates Index, 10% iBoxx € Overall AAA 1-3 (TR)

# Cumulative Performance (Net of Fees)



#### **Fund Facts**

NAV End of Month: €27.39

Fund Size: €54,806,861

**Outstanding Participations**: 2,001,330

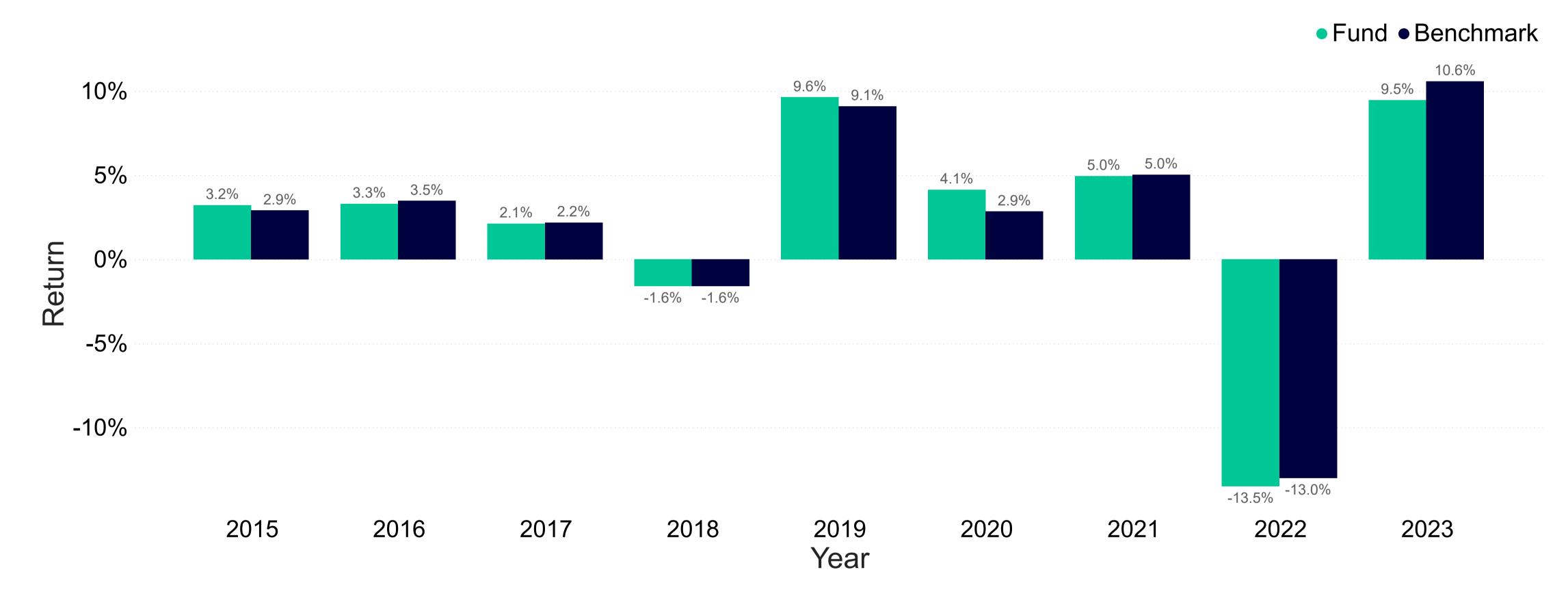
**Dividend Paying:** No

**Price End of Month**: €27.42

**Lowest Price 12 Months**: €24.86

**Highest Price 12 Months: €27.42** 

# Calendar Year Return (Net of Fees)



#### Fees & Charges

Management Fee: 0.370%

Service Fee:

Performance Fee: -

**Entry Fee**: 0.200%

**Exit Fee**: 0.100%

**Ongoing Charges**: 0.370%

#### Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	1.67%	1.65%	0.02%
Year-to-date	2.57%	2.99%	-0.43%
3 Months Rolling	2.57%	2.99%	-0.43%
12 Months Rolling	9.65%	10.95%	-1.30%
3 Year Annualised	0.31%	0.84%	-0.53%
5 Year Annualised	2.16%	2.23%	-0.07%
Since Inception	3.19%	3.20%	-0.01%

# Sustainability

SFDR Classification: Art. 8

#### Morningstar

Morningstar Rating:

Morningstar Category: EAA Fund EUR Cautious Allocation - Global

Morningstar Peer Group Ranking: 49



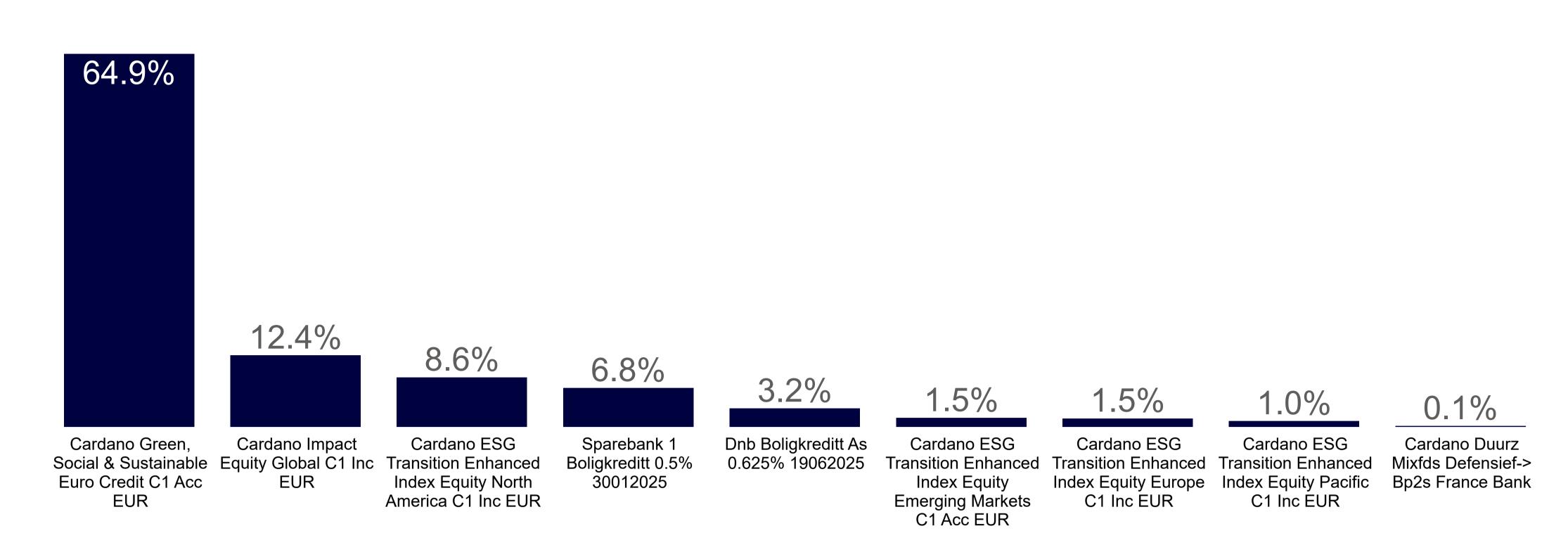
# Cardano Duurzaam Mixfonds Defensief

Factsheet as of end of March 2024

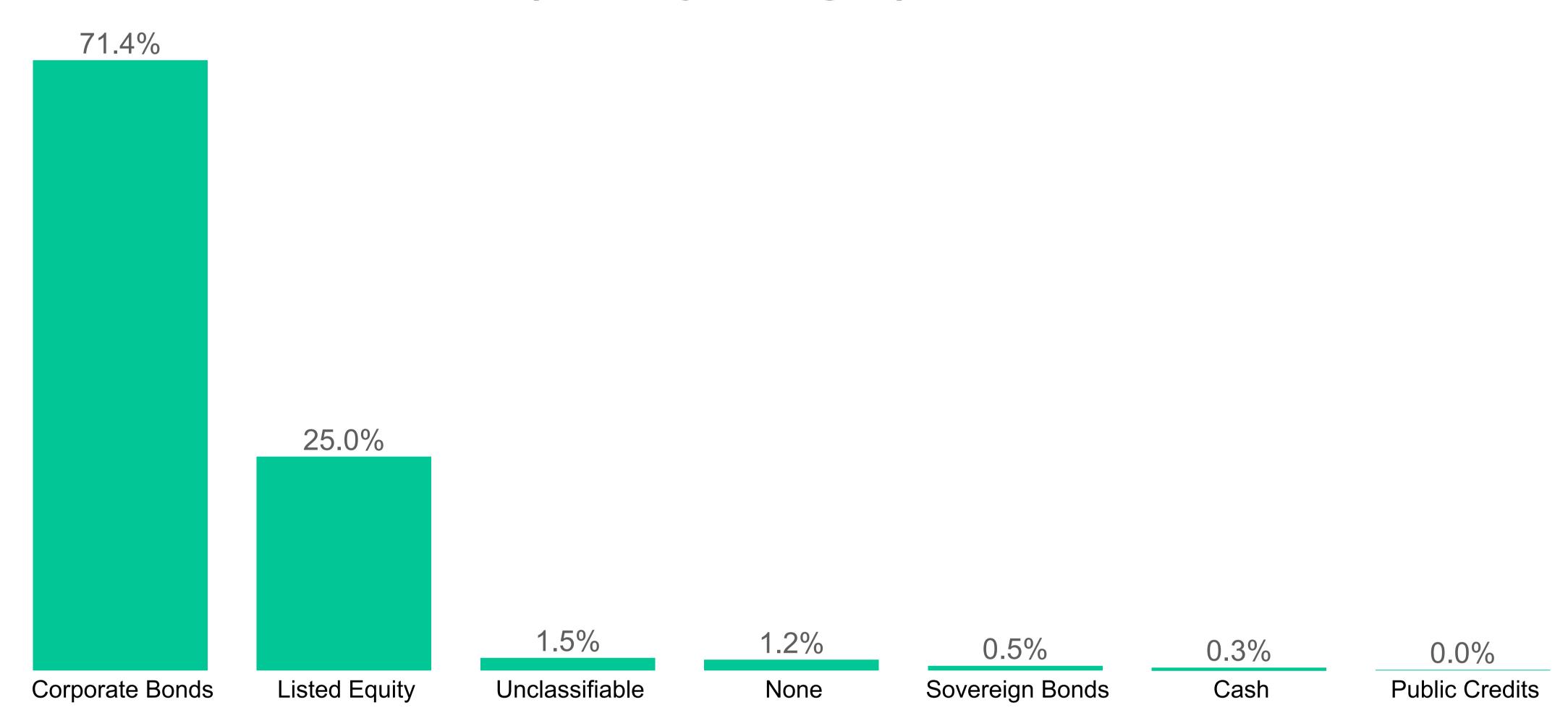
#### **Risk Characteristics**

# Standard Deviation 36M7.46%7.27%Sharpe Ratio 36M-0.12-0.05

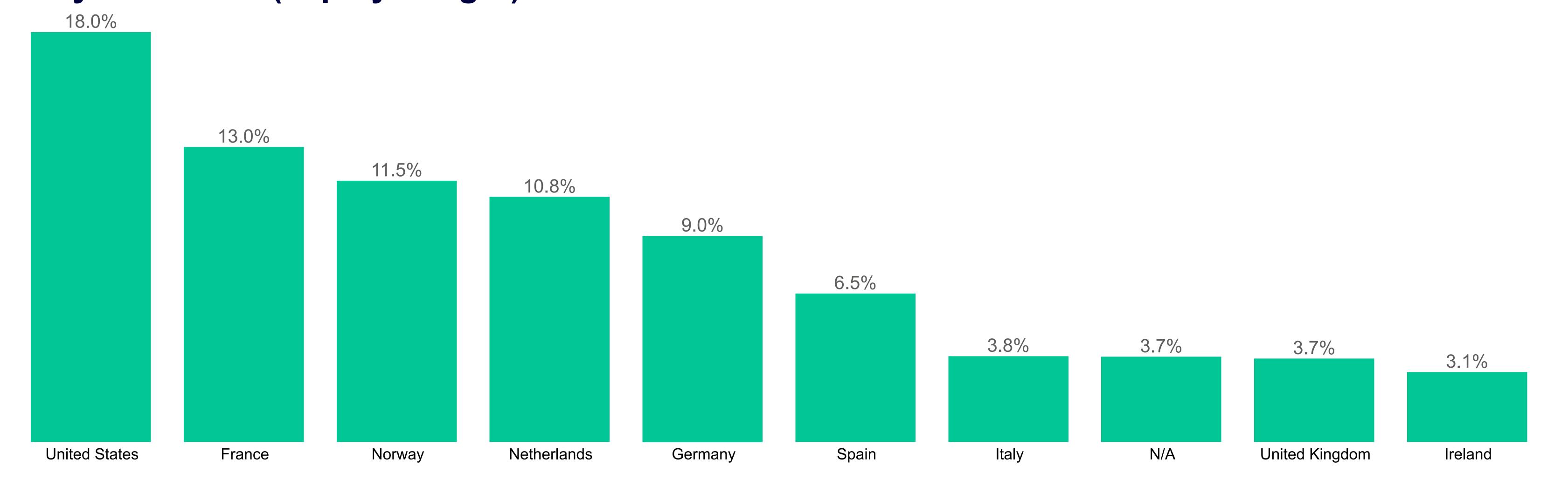
#### **Allocation Investments**



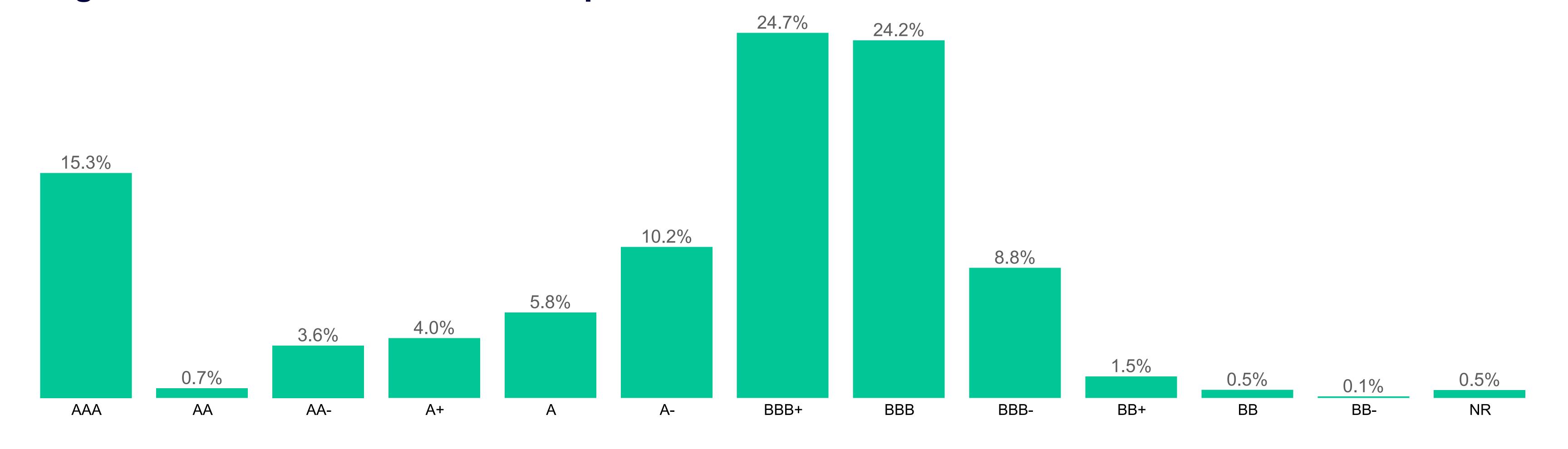
# **Asset Class Allocation (Top by Weight)**



# Country Allocation (Top by Weight)



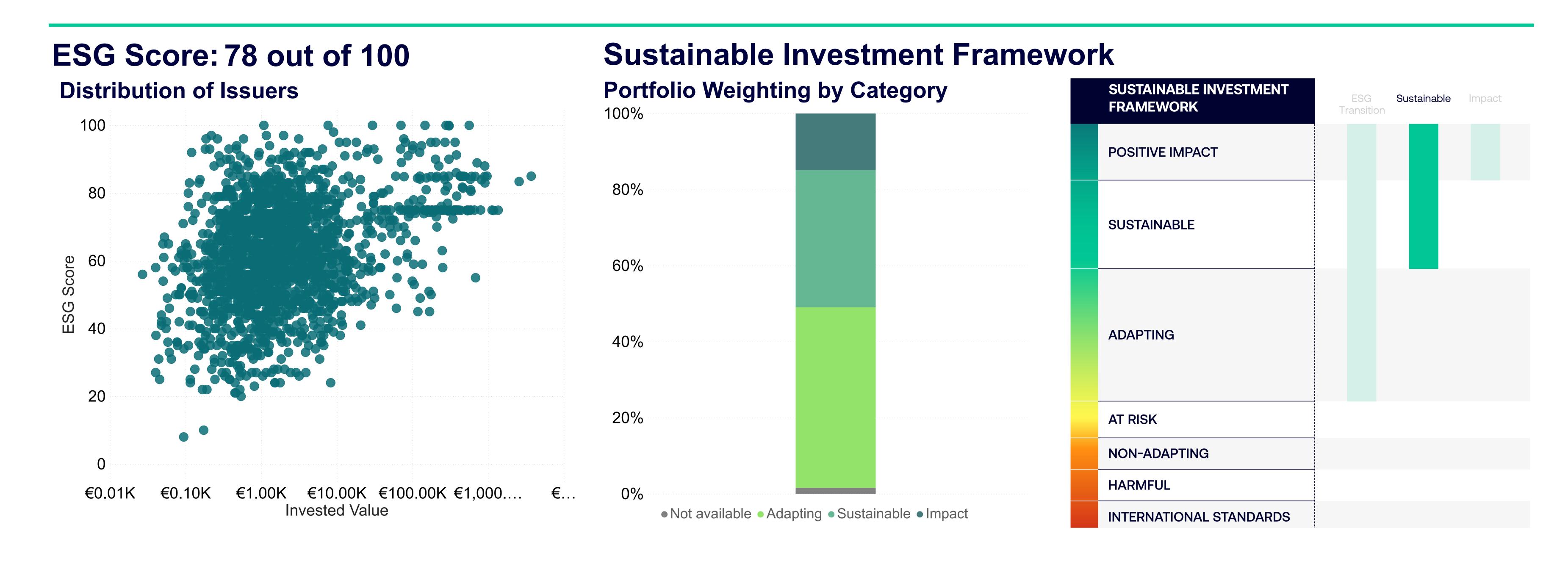
### Ratings Breakdown - Fixed Income Exposure



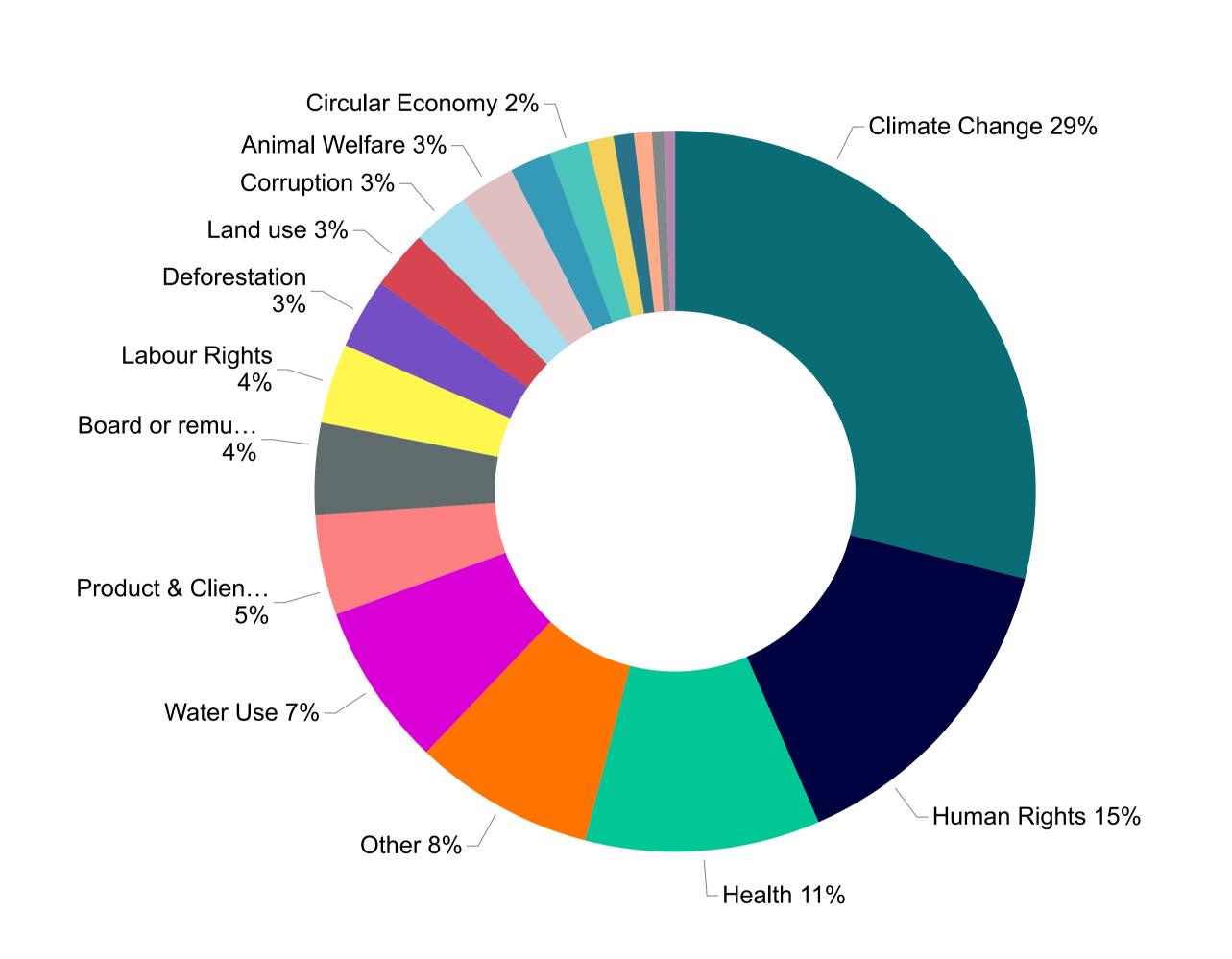


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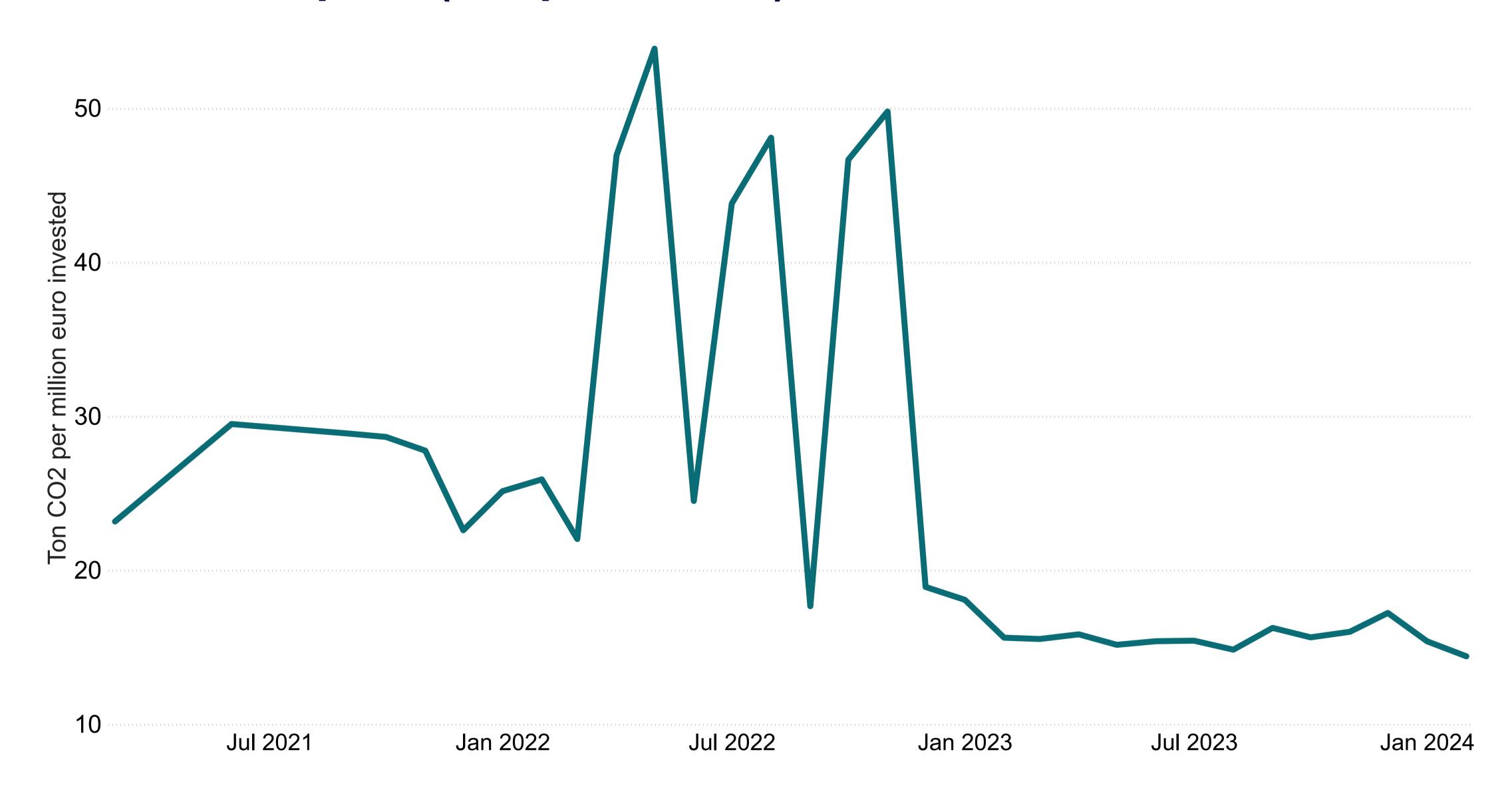
Factsheet as of end of March 2024



# **Engagement Topics**



# Carbon Footprint (Scope 1 and 2)



#### **Engagement Metrics**

New Engagements (Last 6 Months): -

**Open Engagements:** 275

Closed Successful Engagements: 481

Closed Unsuccessful Engagements: 30

**Disclaimer**: The fund manager of Cardano Duurzaam Mixfonds Defensief is Cardano Asset Management N.V. (Cardano). Cardano and Cardano Duurzaam Mixfonds Defensief 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.