Cardano Duurzaam Mixfonds Neutraal

Factsheet as of end of September 2026



Fund Profile

Cardano Duurzaam Mixfonds Neutraal invests, through underlying Cardano funds, in listed global equities, as well as euro-denominated sustainable corporate bonds and short-term bonds. In addition, the fund may invest in emerging market bonds, short-term bonds and private loans to financial institutions in emerging and developing countries. 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’. Currency risk is not hedged.

Key Information

ISIN Code: NL0010579165

Type of Fund: Multi Asset

Currency: Euro

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: 50% MSCI All Countries World Index Net EUR, 37% iBoxx EUR Green, Social & Sustainability Bonds Corporates Index, 10% JP Morgan Emerging Markets Bond Index Global Diversified (Euro hedged), 3% Return Benchmark of 3%

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €36.30

Fund Size: €149,969,741.05

Outstanding Participations: 4,130,868.25

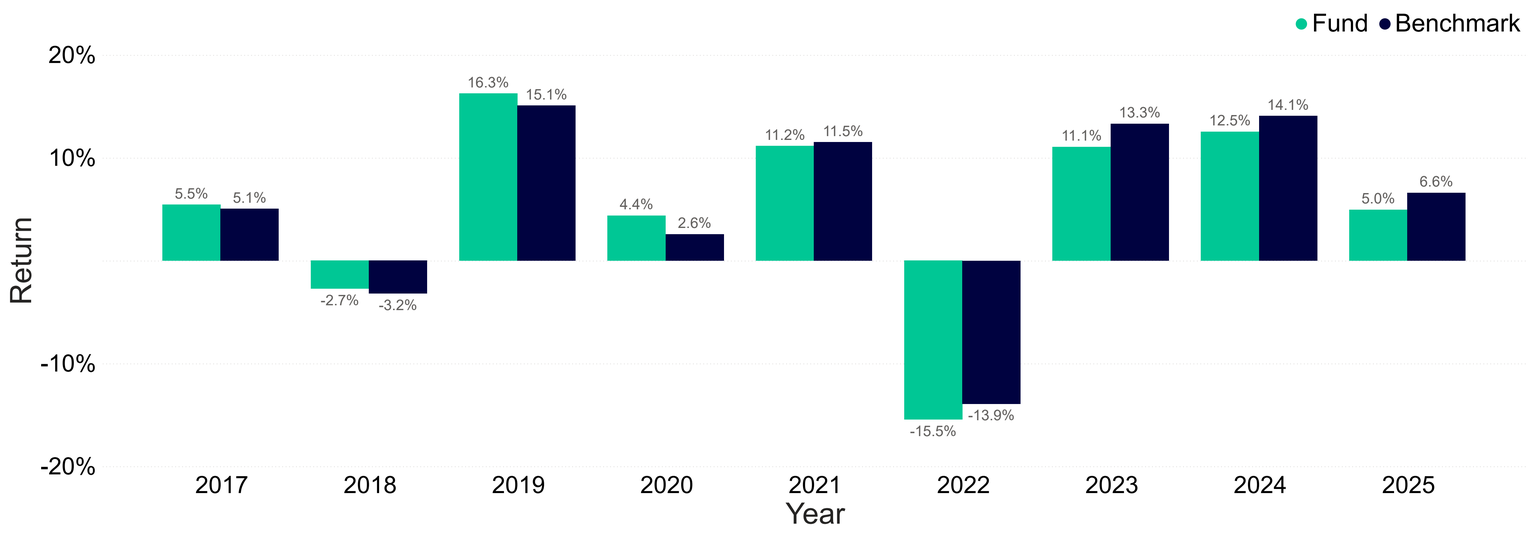
Dividend Paying: No

Price End of Month: €36.39

Lowest Price 12 Months: €32.10

Highest Price 12 Months: €37.03

Calendar Year Return (Net of Fees)



Fees & Charges

Ongoing Charges: 0.370%

Management Fee: 0.360%

Service Fee: 0.010%

Entry Fee: 0.100%

Exit Fee: 0.050%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	-0.30%	-0.29%	-0.01%
Year-to-date	11.02%	7.67%	3.35%
3 Months Rolling	-1.26%	-0.14%	-1.12%
12 Months Rolling	12.81%	9.94%	2.87%
3 Year Annualised	11.97%	11.76%	0.22%
5 Year Annualised	5.15%	5.83%	-0.68%
Since Inception	6.22%	6.19%	0.03%

Sustainability

SFDR Classification: Art. 8

Morningstar

Morningstar Rating: ★★★★

Morningstar Category: EAA Fund EUR Moderate Allocation - Global

Morningstar Peer Group Ranking: 44

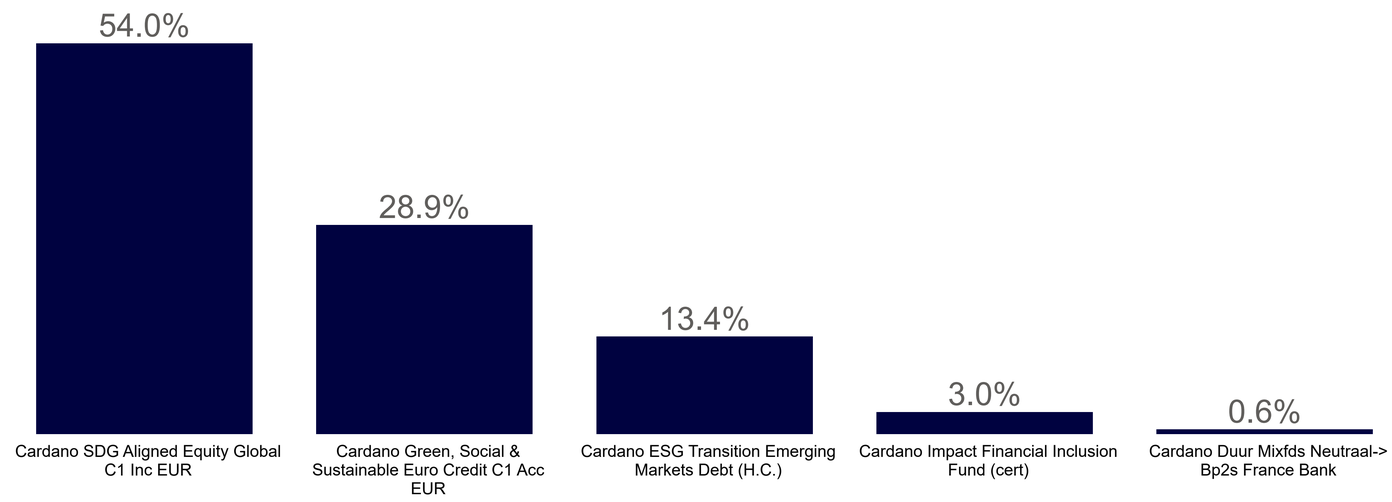
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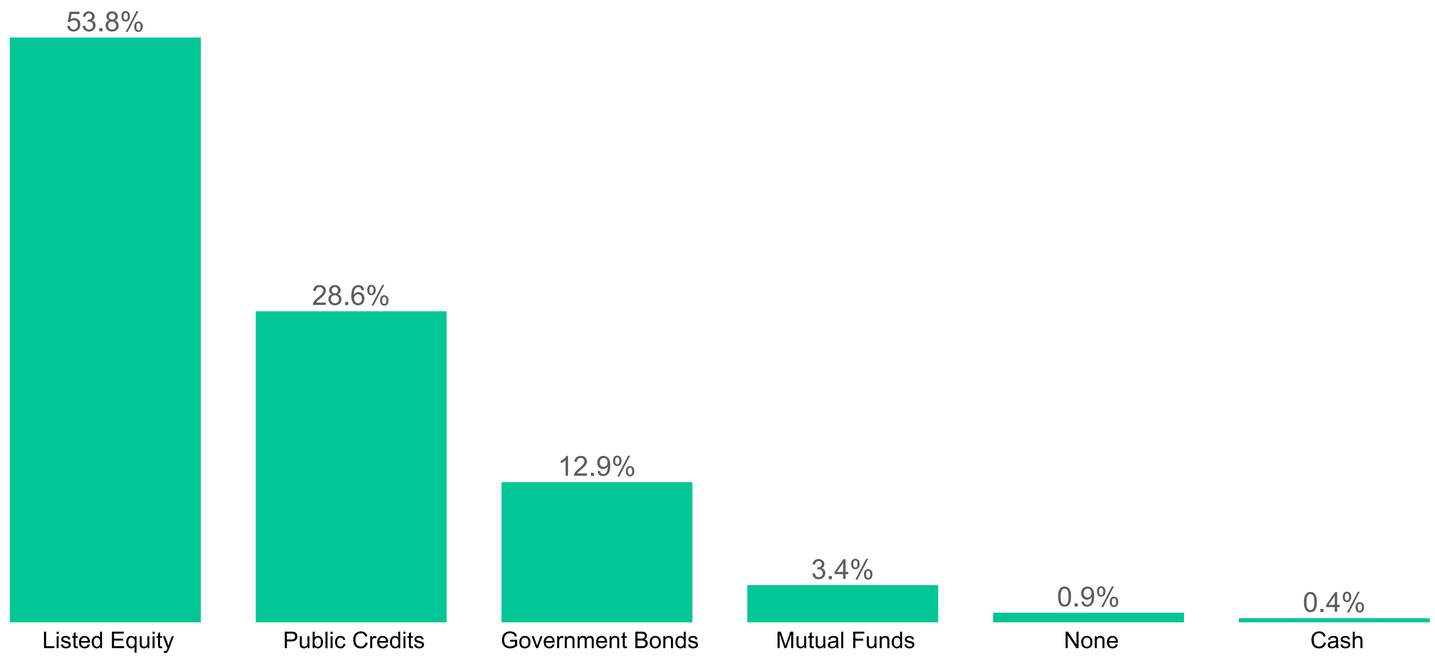
Risk Characteristics

	Portfolio	Benchmark
Standard Deviation 36M	7.38%	6.81%
Sharpe Ratio 36M	1.15	1.22

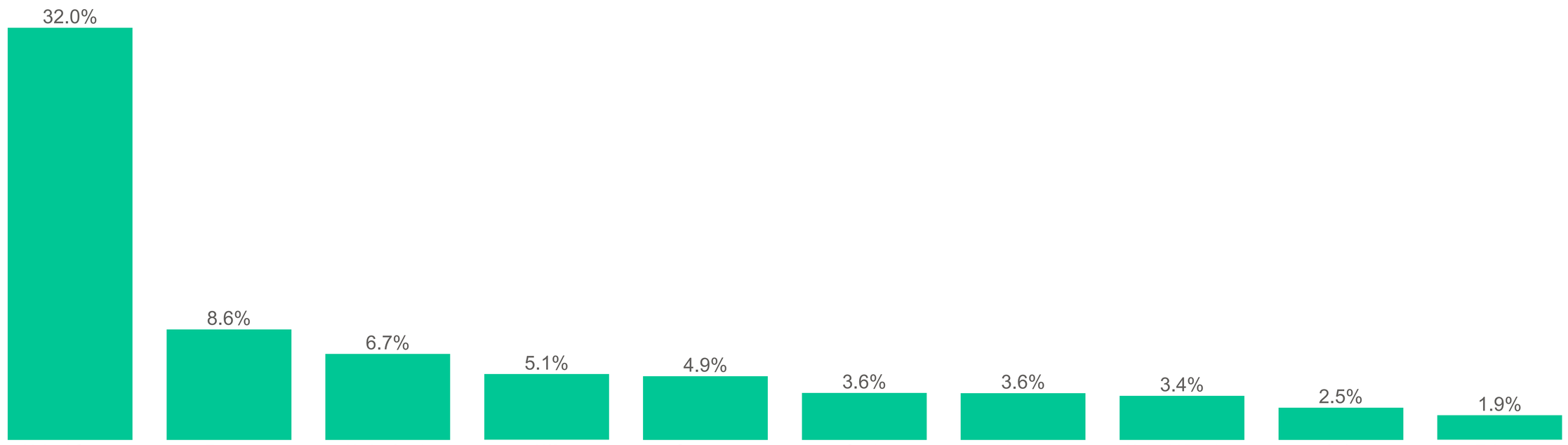
Allocation Investments



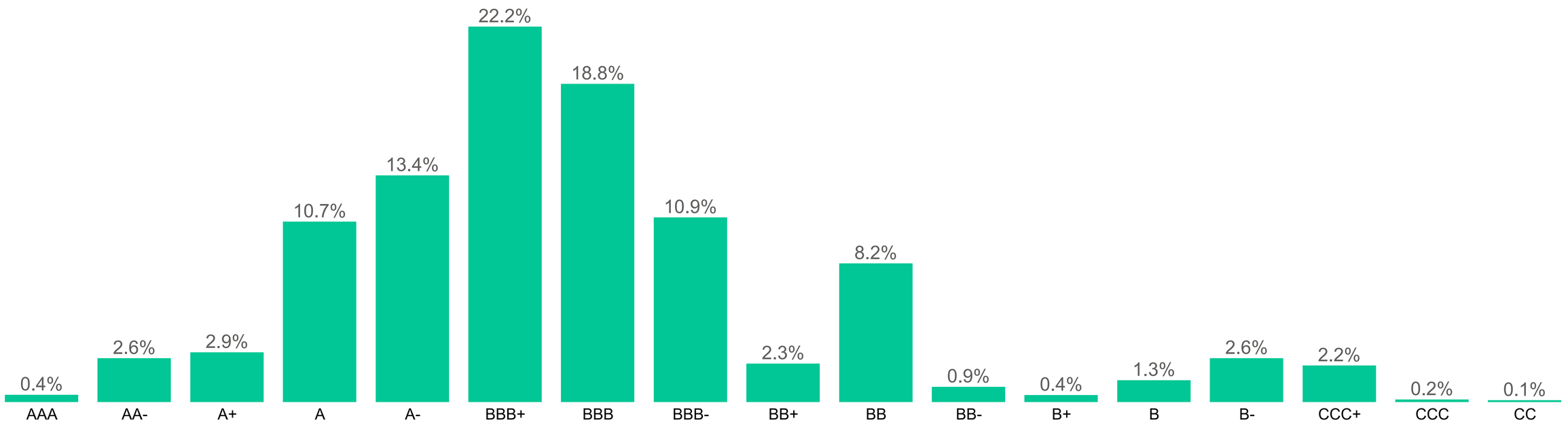
Asset Class Allocation (Top by Weight)



Country Allocation (Top by Weight)



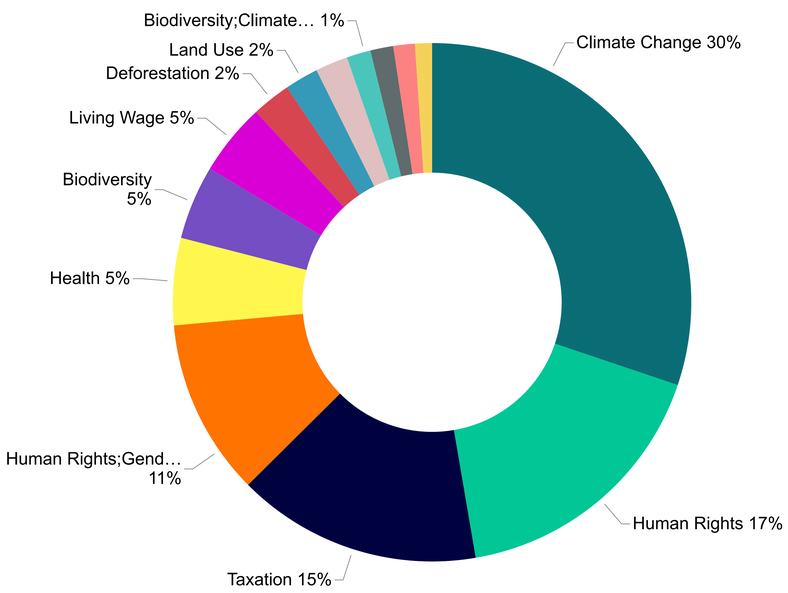
Ratings Breakdown - Fixed Income Exposure



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Engagement Topics



Engagement Metrics

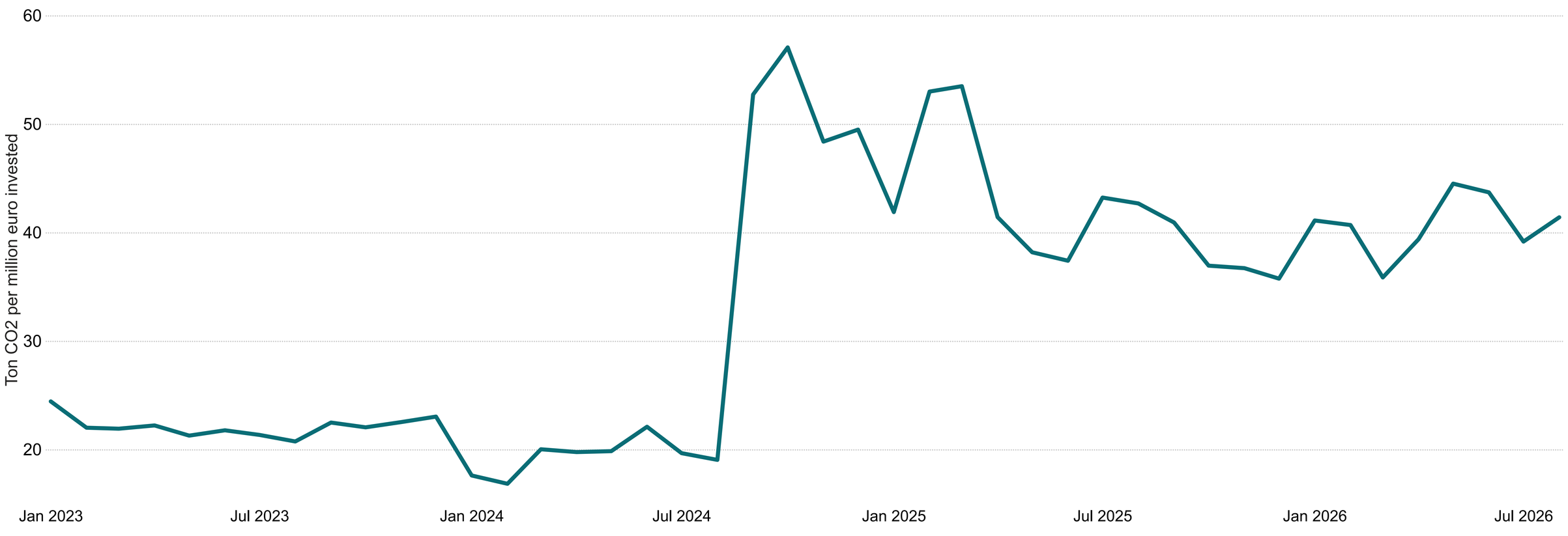
New Engagements (Last 6 Months): 0

Open Engagements: 57

Closed Successful Engagements: 1

Closed Unsuccessful Engagements: 7

Carbon Footprint (Scope 1 and 2)



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