# cordano **Cardano Duurzaam Mixfonds Neutraal**

Factsheet as of end of March 2024



Cardano Duurzaam Mixfonds Neutraal invests, through underlying Cardano funds, in listed European real estate companies, as well as euro-denominated sustainable corporate bonds and short-term bonds. In addition, the fund may invest to a limited extent in 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**: NL0010579165

**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**: 45% MSCI All Countries World Index Net EUR, 5% GPR Sustainable Real Estate Index Europe, 45% iBoxx EUR Green, Social & Sustainability Bonds Corporates Index, 5% iBoxx € Overall AAA 1-3 (TR)

#### **Cumulative Performance (Net of Fees)**



#### **Calendar Year Return (Net of Fees)**

#### • Fund • Benchmark

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Lees het essentiële

informatiedocument

#### **NAV End of Month**: €28.81

**Fund Size**: €115,019,560

**Fund Facts** 

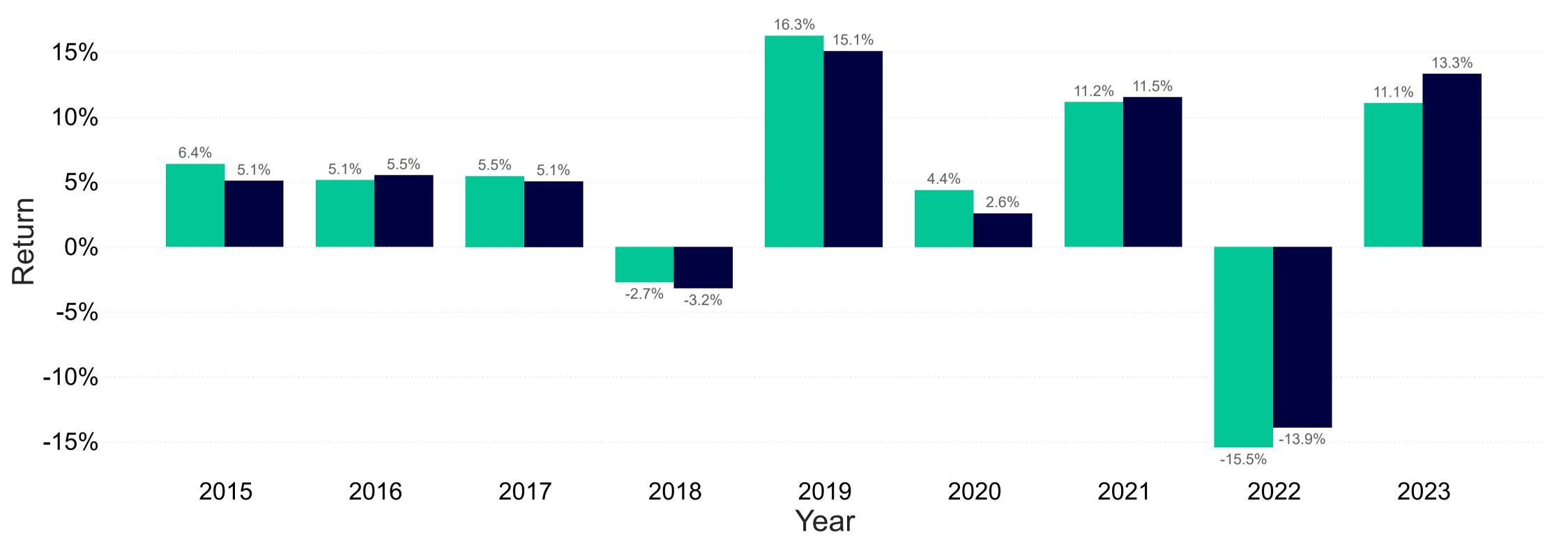
**Outstanding Participations**: 3,991,708

**Dividend Paying**: No

**Price End of Month**: €28.75

**Lowest Price 12 Months**: €25.25

**Highest Price 12 Months**: €28.79



#### **Fees & Charges**

#### **Returns (Net of Fees)**

Management Fee: 0.370%		Portfolio	Benchmark	Excess Return
Service Fee: -	Month-to-date	2.47%	2.51%	-0.03%
Performance Fee: -	Year-to-date	4.09%	4.87%	-0.78%
	3 Months Rolling	4.09%	4.87%	-0.78%
Entry Fee: 0.175%	12 Months Rolling	12.58%	15.24%	-2.67%
	3 Year Annualised	1.95%	3.33%	-1.38%
Exit Fee: 0.100%	5 Year Annualised	4.15%	4.60%	-0.45%
Ongoing Charges: 0.370%	Since Inception	5.41%	5.46%	-0.05%

#### **Sustainability**

SFDR Classification: Art. 8

#### Morningstar

Morningstar Rating:

**Morningstar Category:** EAA Fund EUR Moderate Allocation - Global

Morningstar Peer Group Ranking: 50

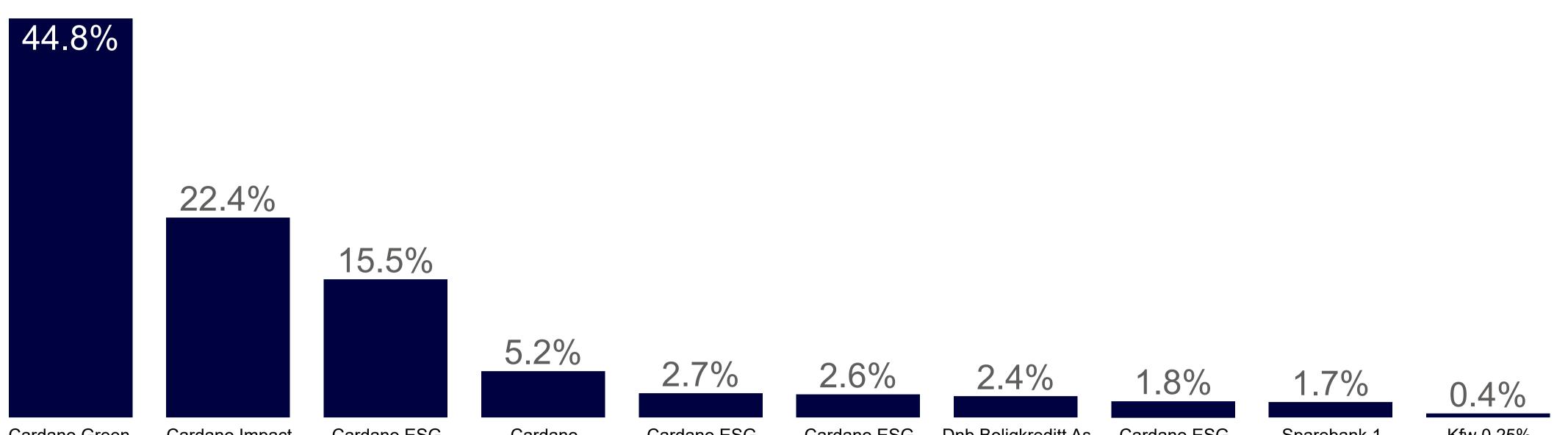
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Factsheet as of end of March 2024

#### **Risk Characteristics**

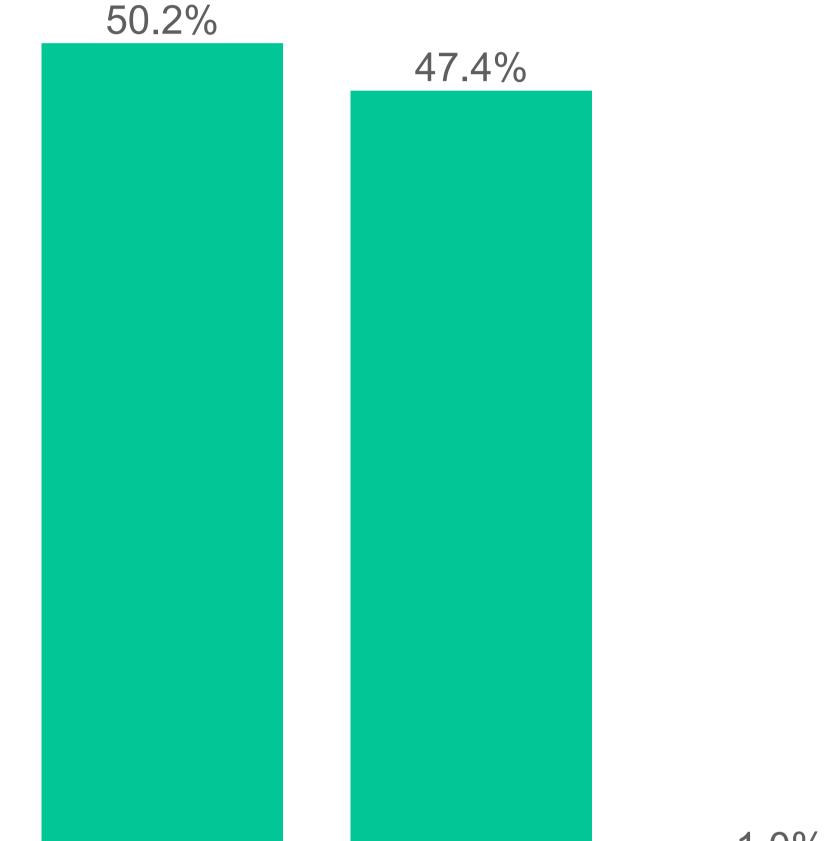
	Portfolio	Benchmark
Standard Deviation 36M	9.83%	9.49%
Sharpe Ratio 36M	0.07	0.21

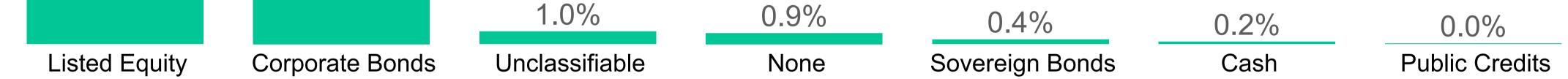
#### **Allocation Investments**



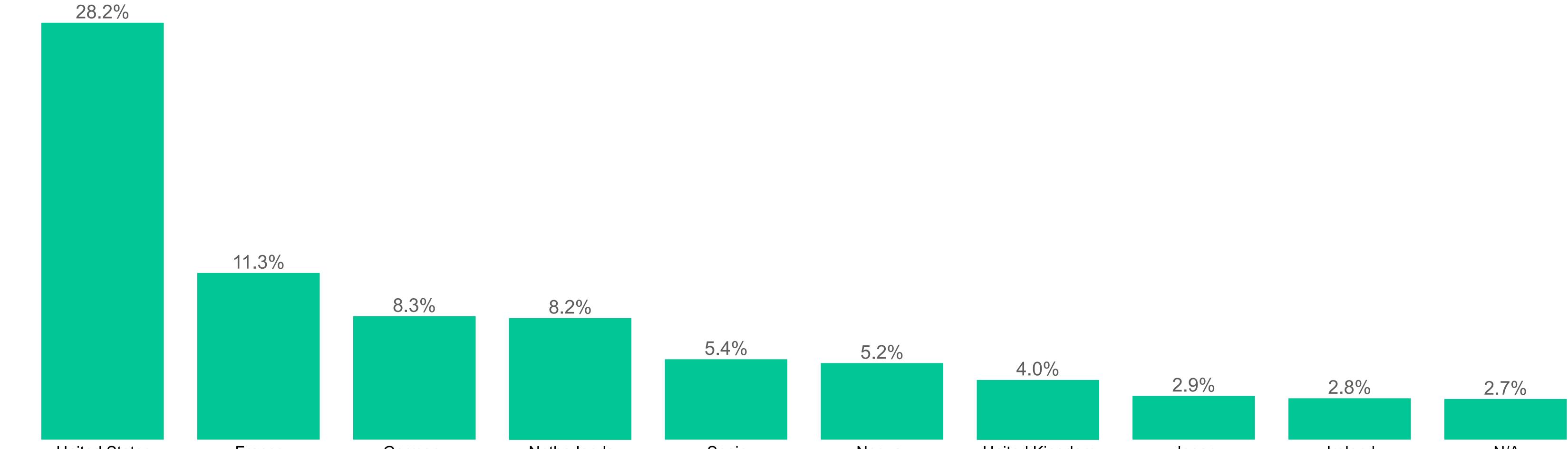
Ca	rdano Green,	Cardano Impact	Cardano ESG	Cardano	Cardano ESG	Cardano ESG	Dnb Boligkreditt As	Cardano ESG	Sparebank 1	Kfw 0.25%	
	Social &	Equity Global C1	Transition	Sustainable Index	Transition	Transition	0.625% 19062025	Transition	Boligkreditt 0.5%	30062025	
Sus	stainable Euro	Inc EUR	Enhanced Index	Real Estate Equity	Enhanced Index	Enhanced Index		Enhanced Index	30012025		
Crec	lit C1 Acc EUR		Equity North	Europe C1 Inc	Equity Emerging	Equity Europe C1		Equity Pacific C1			
			America C1 Inc	EUR	Markets C1 Acc	Inc EUR		Inc EUR			
			EUR		EUR						

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



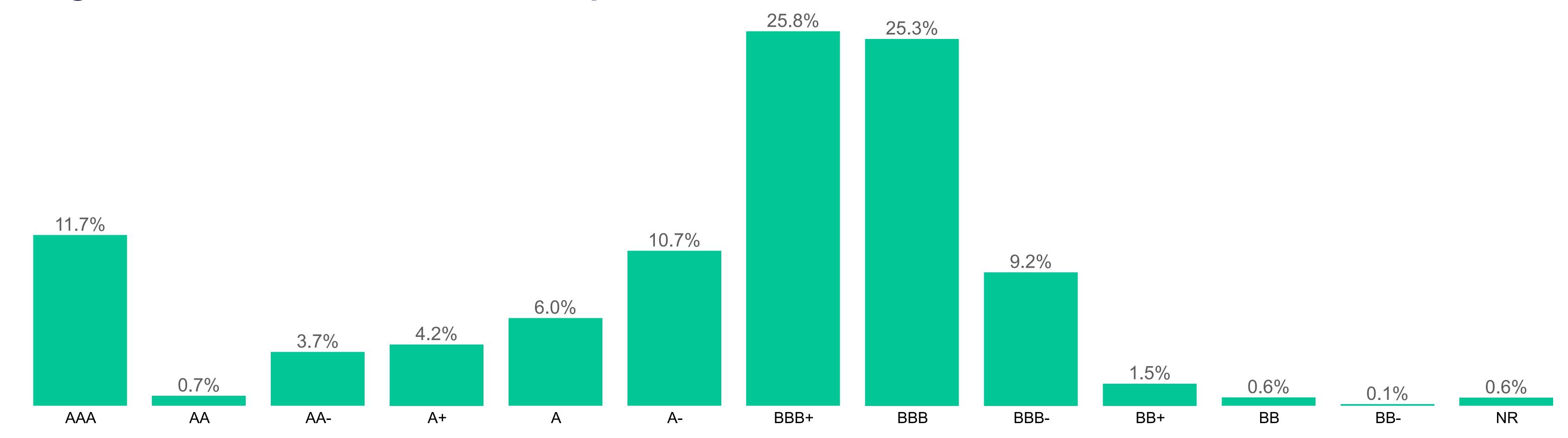


## **Country Allocation (Top by Weight)**



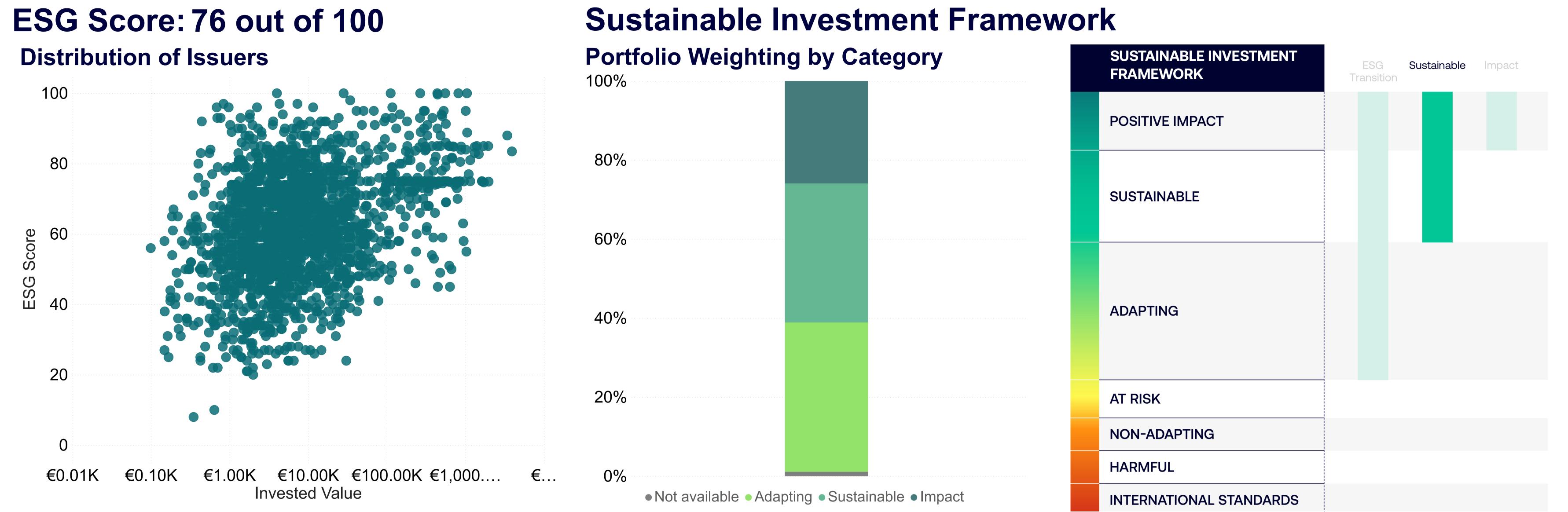
United States France Germany Netherlands Spain Norway United Kingdom Japan Ireland N/A

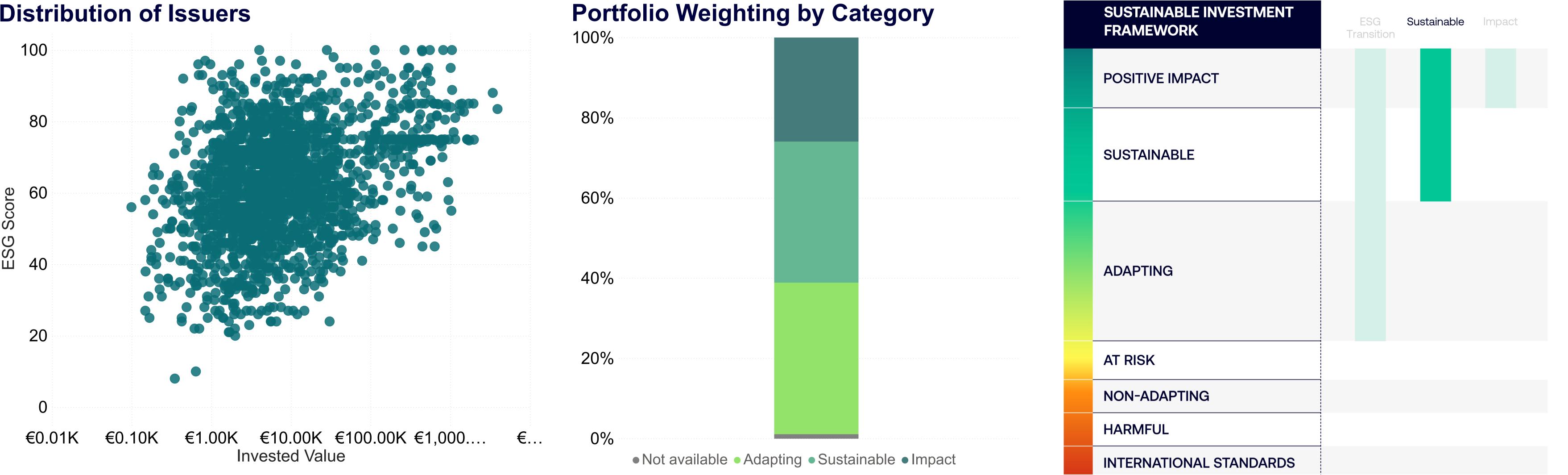
Ratings Breakdown - Fixed Income Exposure

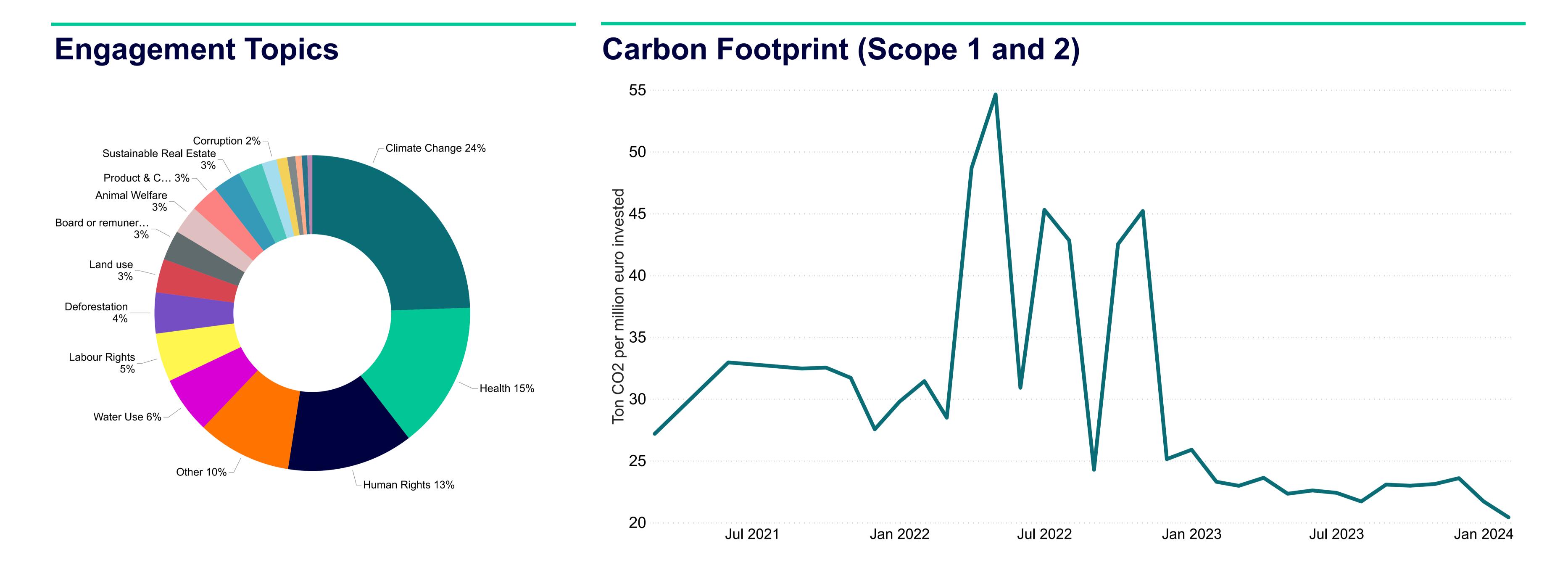


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#### **Engagement Metrics**

New Engagements (Last 6 Months): -

**Open Engagements:** 275

**Closed Successful Engagements:** 489

**Closed Unsuccessful Engagements: 30** 

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