

## Cardano Duurzaam Mixfonds Offensief

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Factsheet as of end of October 2025

#### **Fund Profile**

Cardano Duurzaam Mixfonds Offensief primarily invests, through underlying Cardano funds, in listed global equities, as well as sustainable corporate bonds denominated in euros. 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'. All companies and institutions in the investment universe are assigned an ESG score, combining to a weighted ESG score for the fund. Currency risk is not hedged.

## **Key Information**

ISIN Code: NL0010579173

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

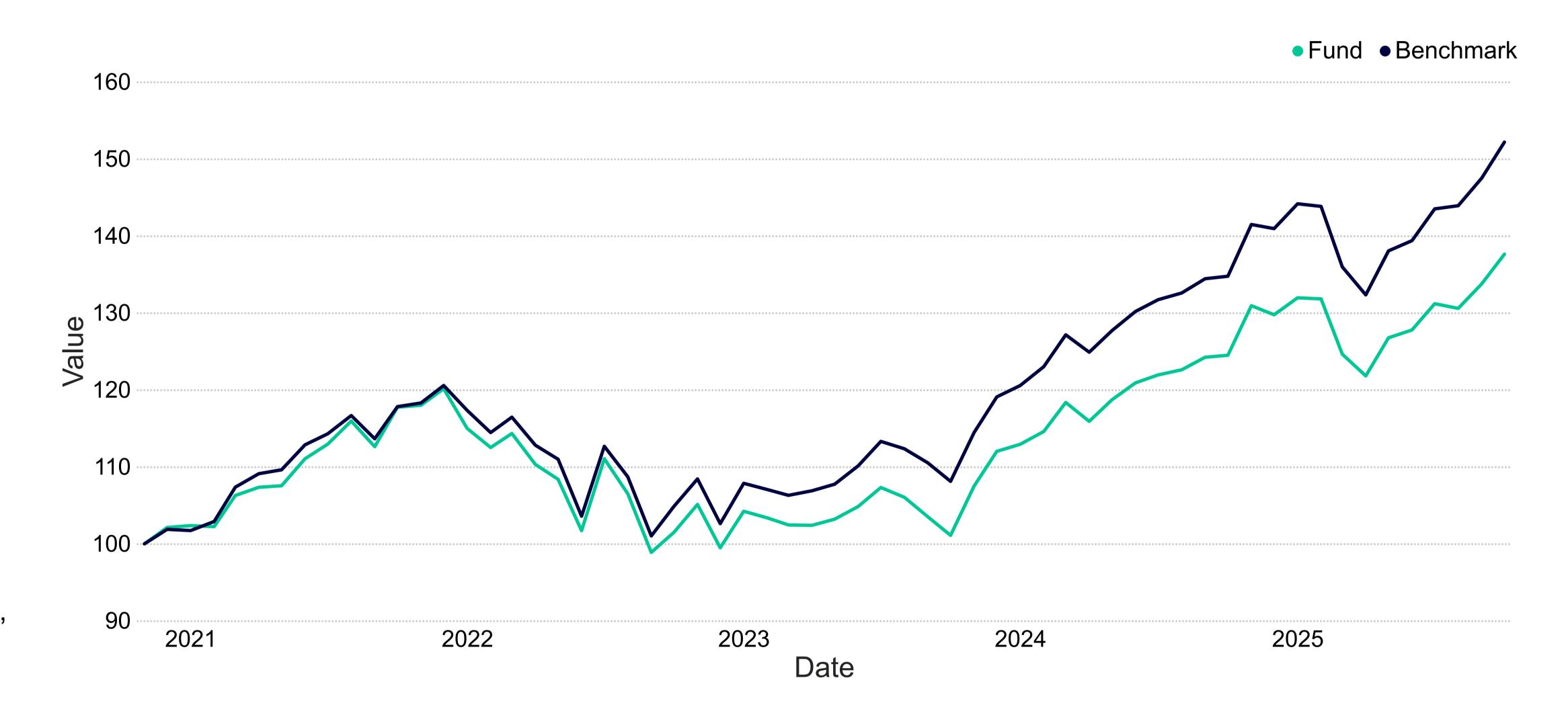
Country of Residence: The Netherlands

Inception Date: 01/09/2020

Benchmark: 70% MSCI All Countries World Index Net EUR, 17% iBoxx EUR Green, Social & Sustainability Bonds Corporates Index, 10% JP Morgan Emerging Markets Bond Index Global Diversified (Euro bodged), 3% Poture Bonchmark of 3%

(Euro hedged), 3% Return Benchmark of 3%

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



## **Fund Facts**

NAV End of Month: €30.05

Fund Size: €70,666,438

**Outstanding Participations**: 2,351,850

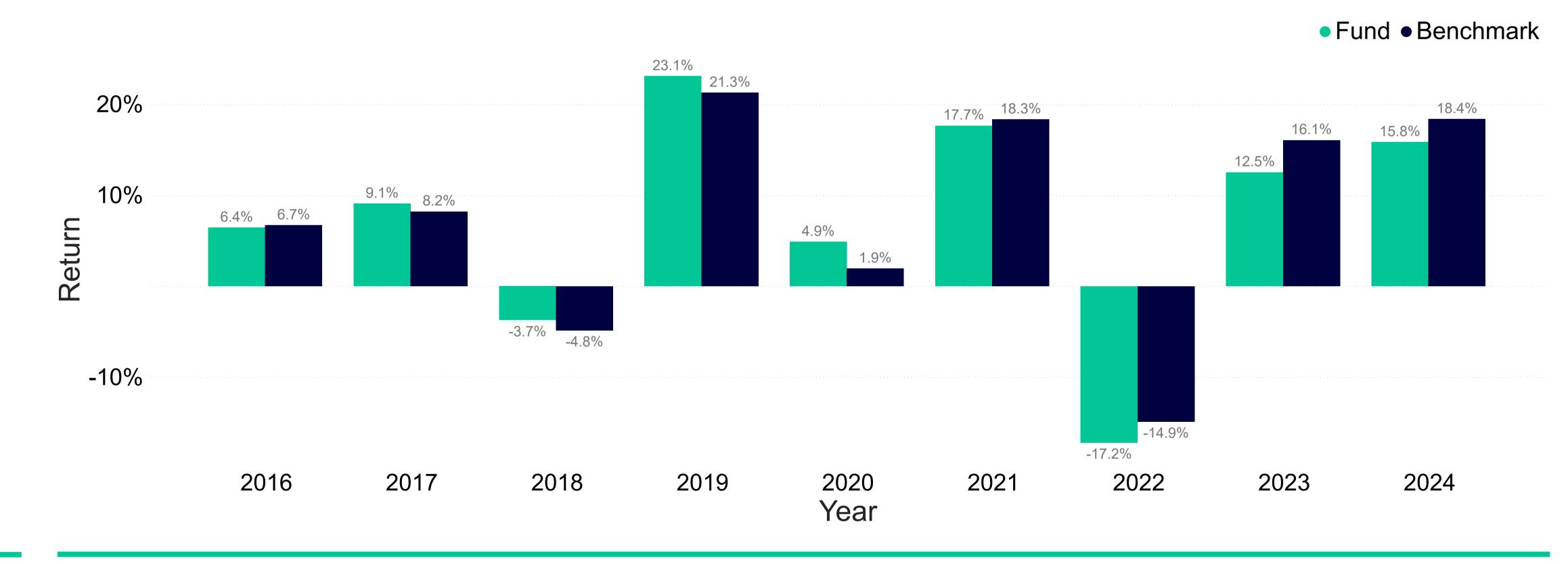
Dividend Paying: No

**Price End of Month**: €30.08

**Lowest Price 12 Months**: €25.17

**Highest Price 12 Months**: €30.13

# Calendar Year Return (Net of Fees)



### Fees & Charges

Management Fee: 0.360%

Ongoing Charges: 0.370%

Service Fee: 0.010%

Entry Fee: 0.100%

**Exit Fee**: 0.050%

## Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	2.89%	3.17%	-0.28%
Year-to-date	6.06%	7.97%	-1.91%
3 Months Rolling	4.90%	6.04%	-1.14%
12 Months Rolling	10.55%	12.93%	-2.38%
3 Year Annualised	10.65%	13.21%	-2.56%
5 Year Annualised	8.11%	10.44%	-2.33%
Since Inception	7.90%	8.14%	-0.24%

# Sustainability

SFDR Classification: Art. 8

## Morningstar

Morningstar Rating:

Morningstar Category: EAA Fund EUR Aggressive Allocation - Global

Morningstar Peer Group Ranking: 58



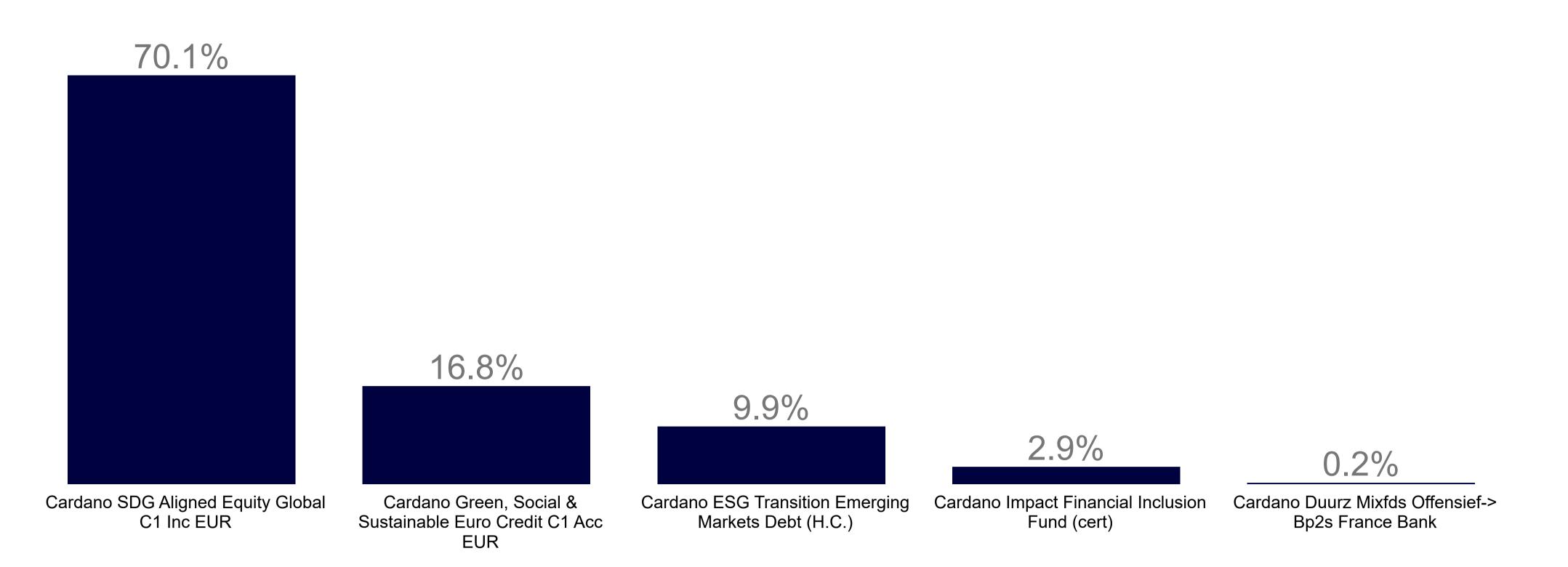
# Cardano Duurzaam Mixfonds Offensief

Factsheet as of end of October 2025

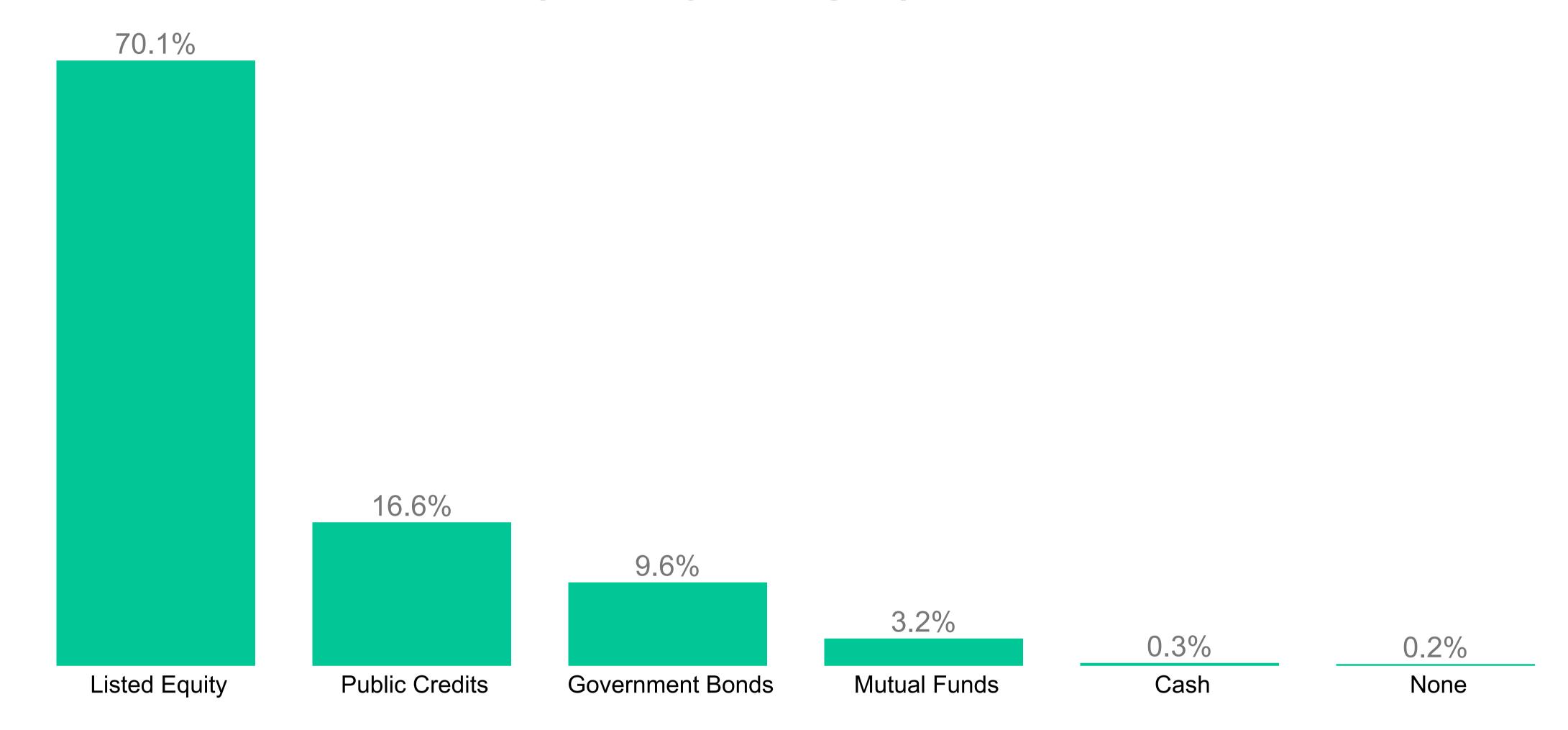
## **Risk Characteristics**

# Standard Deviation 36M9.24%9.12%Sharpe Ratio 36M0.771.03

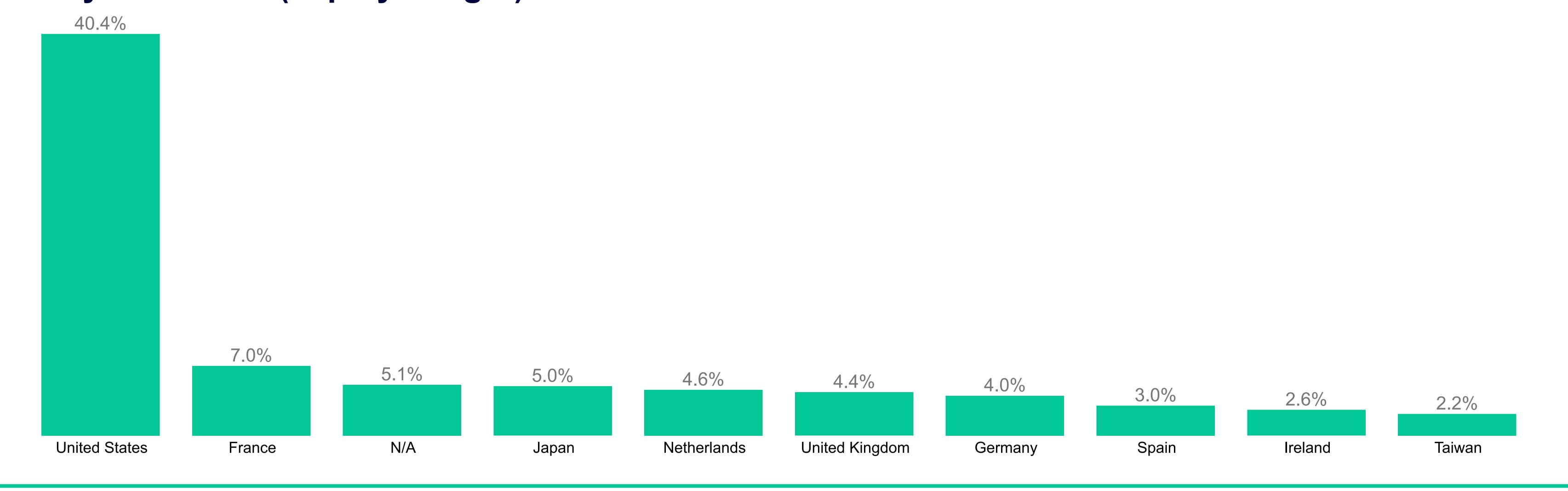
## **Allocation Investments**



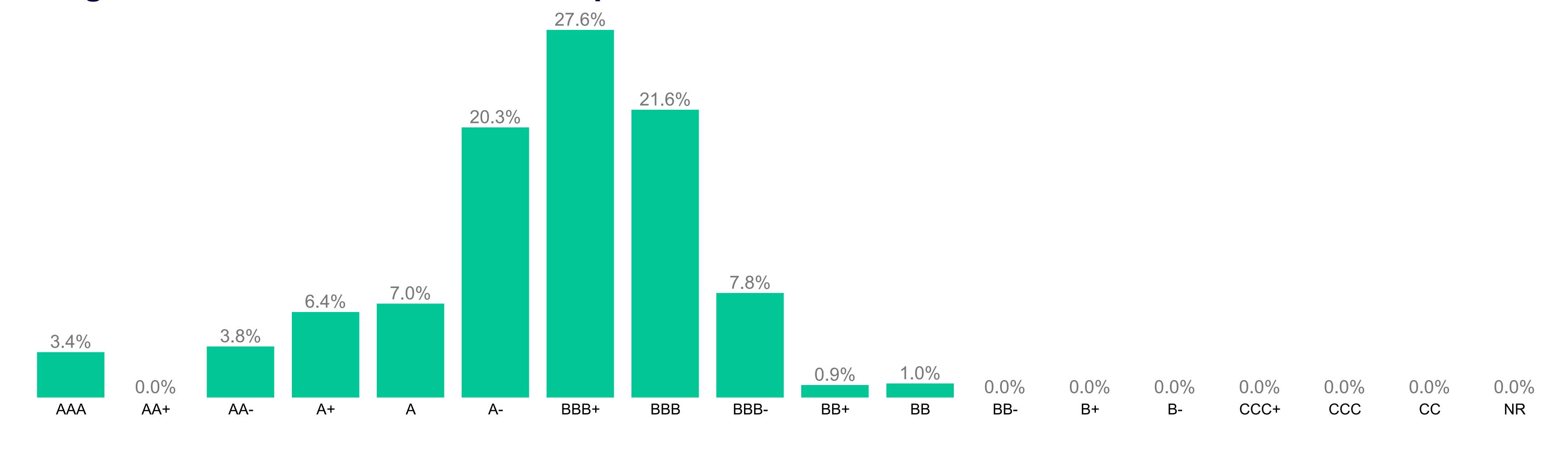
# **Asset Class Allocation (Top by Weight)**



# Country Allocation (Top by Weight)



## Ratings Breakdown - Fixed Income Exposure



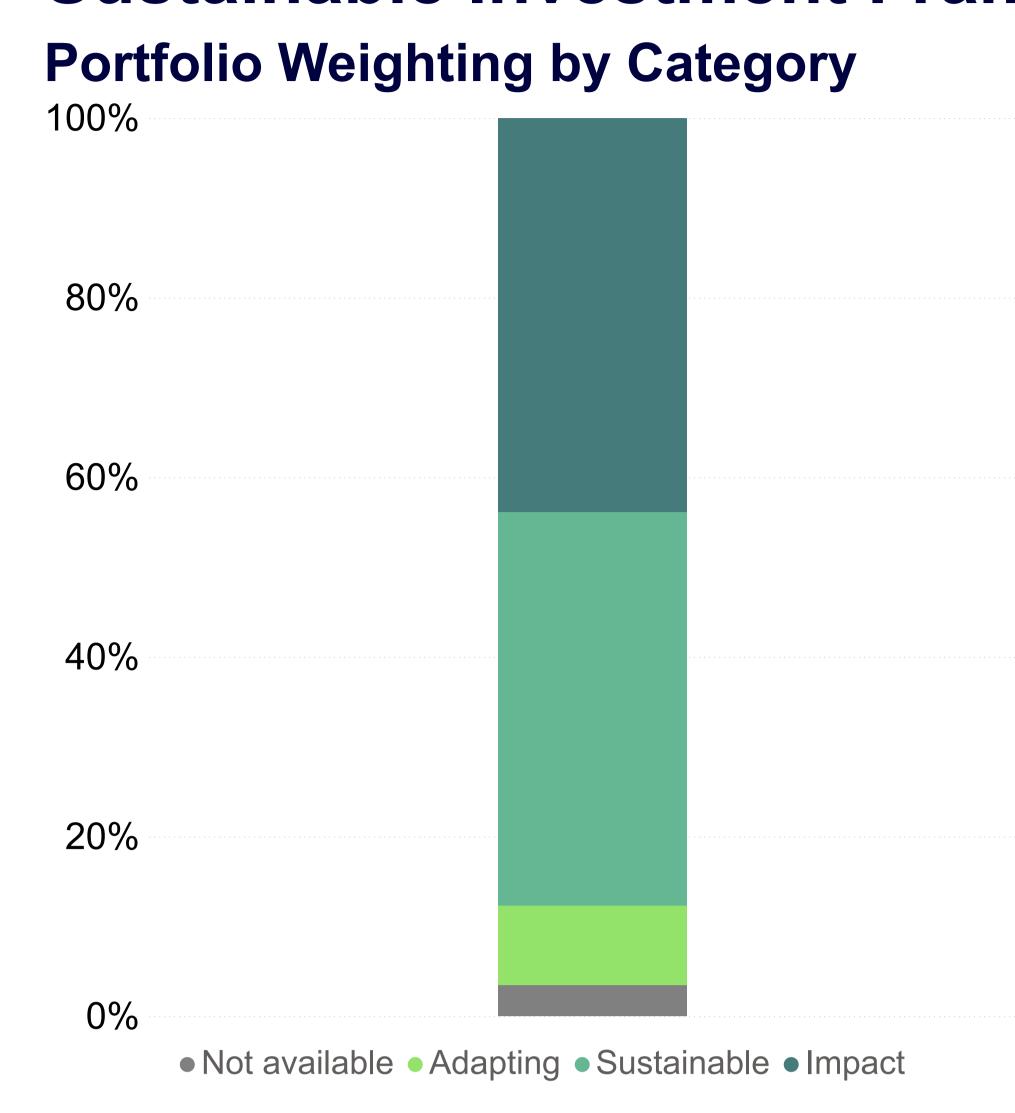


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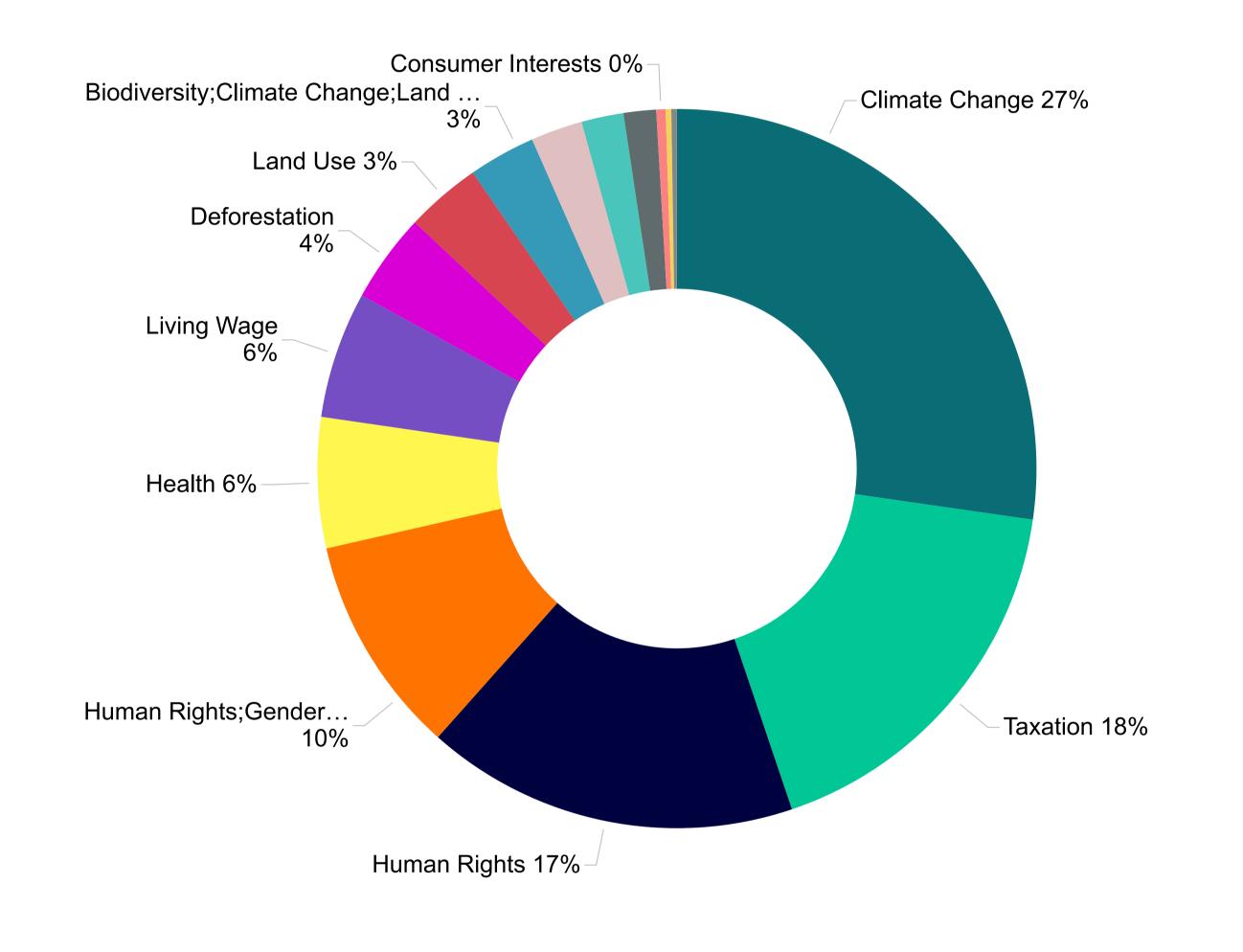
# ESG Score: 73 out of 100 Distribution of Issuers 100 80 20 €1K €10K €100K €1,000K €...

## Sustainable Investment Framework

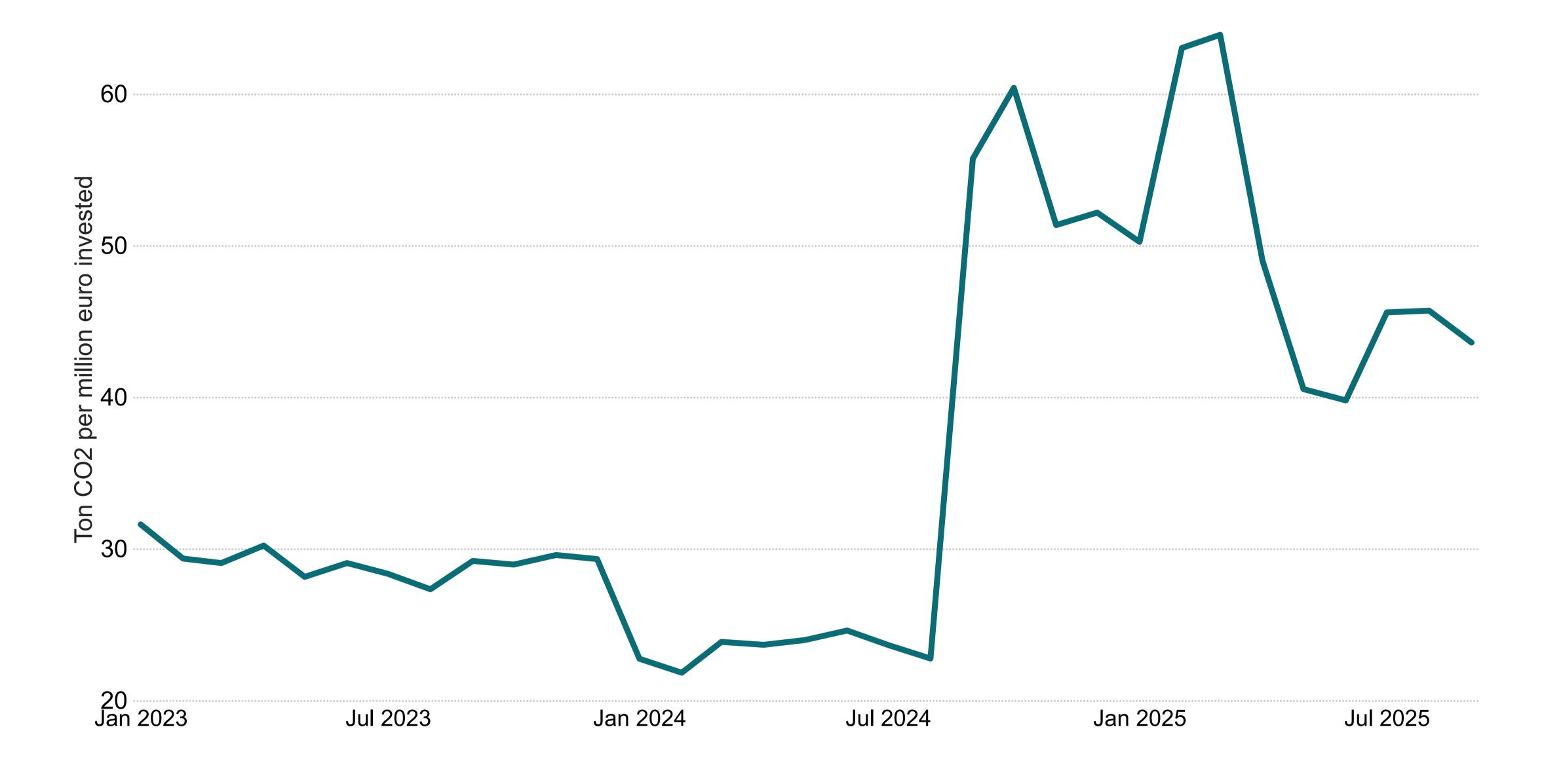




# **Engagement Topics**



# Carbon Footprint (Scope 1 and 2)



## **Engagement Metrics**

New Engagements (Last 6 Months): -

**Open Engagements:** 58

Closed Successful Engagements: 1

Closed Unsuccessful Engagements: 6