

## **Cardano Medium Duration Fund**

Factsheet as of end of October 2025

#### **Fund Profile**

Cardano Medium Duration Fund invests in bonds, interest rate derivatives, money market instruments and participations in money market funds. The Fund's investment policy follows an interest rate risk policy that can be used to hedge the interest rate risk of liabilities for pension or insurance products. 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', 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, combining to a weighted ESG score for the fund.

### **Key Information**

Type of Fund: Fixed Income

**Currency**: Euro

Benchmark: -

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Cardano Fixed Income Funds

Country of Residence: The Netherlands

Inception Date: 22/05/2023

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



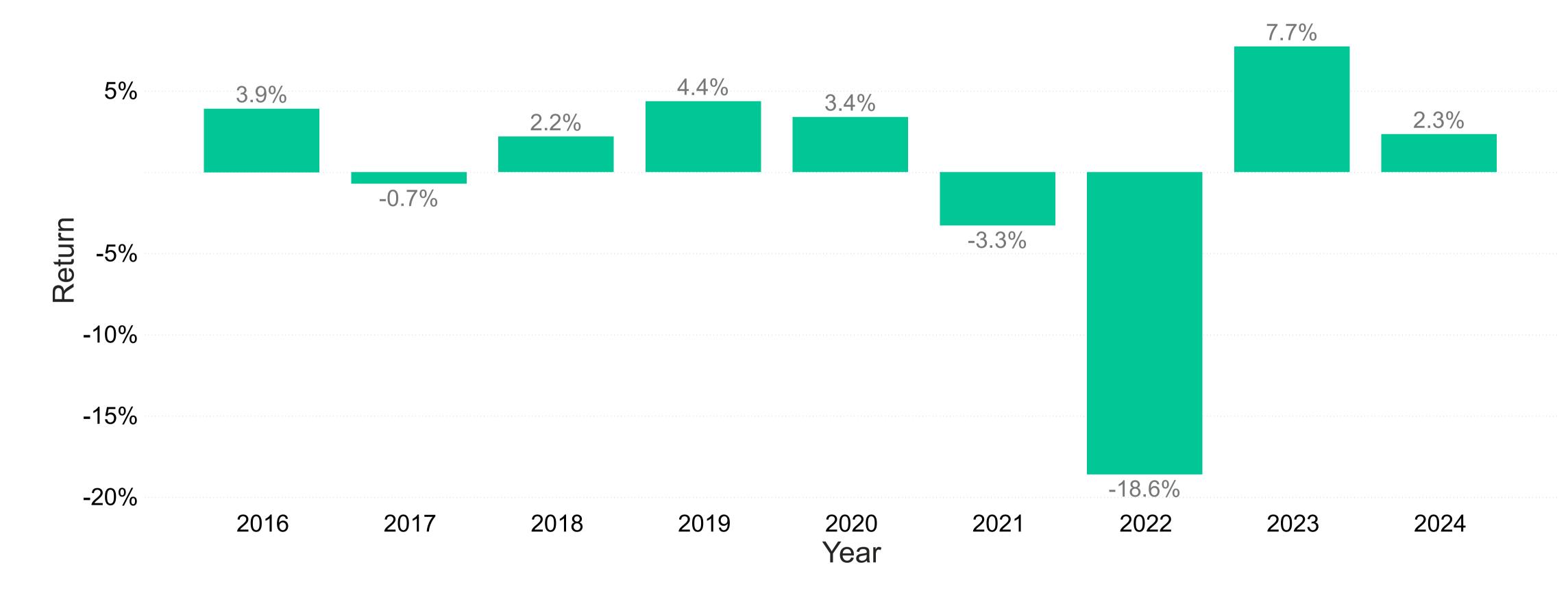
#### **Fund Facts**

NAV End of Month: €28.17 Fund Size: €224,077,252

Outstanding Participations: 7,954,878

**Dividend Paying:** No Holdings in Portfolio: 54 **Price End of Month**: €28.18 **Lowest Price 12 Months: €27.21 Highest Price 12 Months**: €28.33

## Calendar Year Return (Net of Fees)



#### Fees & Charges

Ongoing Charges: 0.020%

Management Fee: Service Fee: 0.020% **Entry Fee**: 0.040%

**Exit Fee**: 0.020%

### Returns (Net of Fees)

	Portfolio
Month-to-date	0.73%
Year-to-date	1.15%
3 Months Rolling	1.11%
12 Months Rolling	1.96%
3 Year Annualised	3.08%
5 Year Annualised	-2.63%
Since Inception	0.93%

# Sustainability

SFDR Classification: Art. 8

Percentage Sustainability Bonds: 32.69%

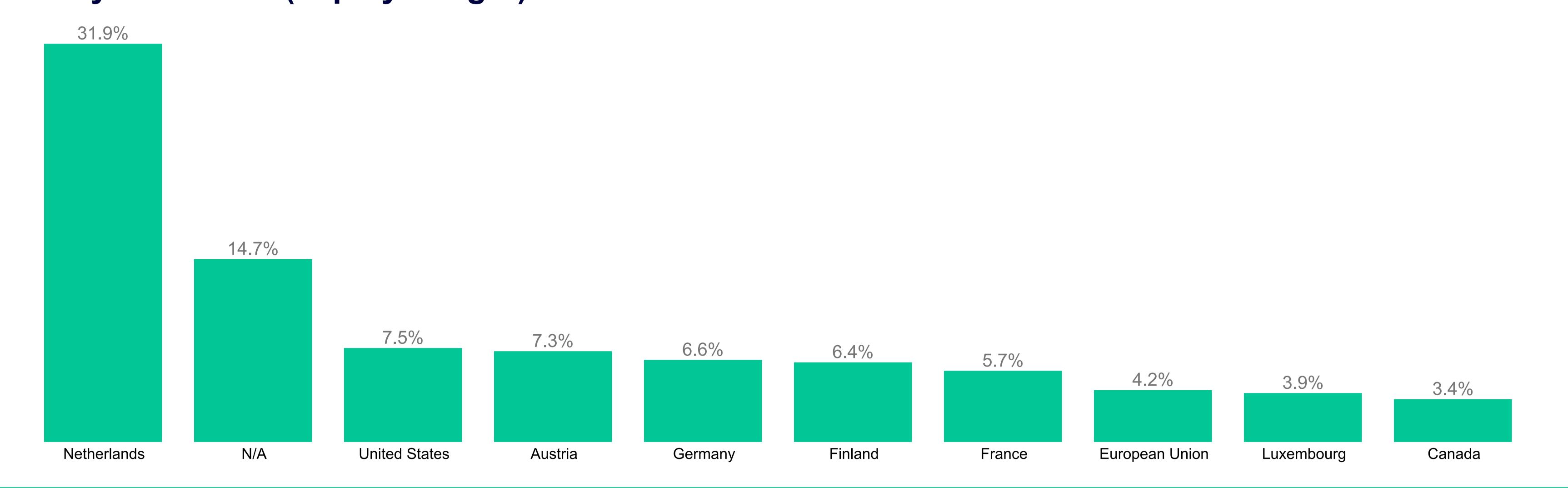


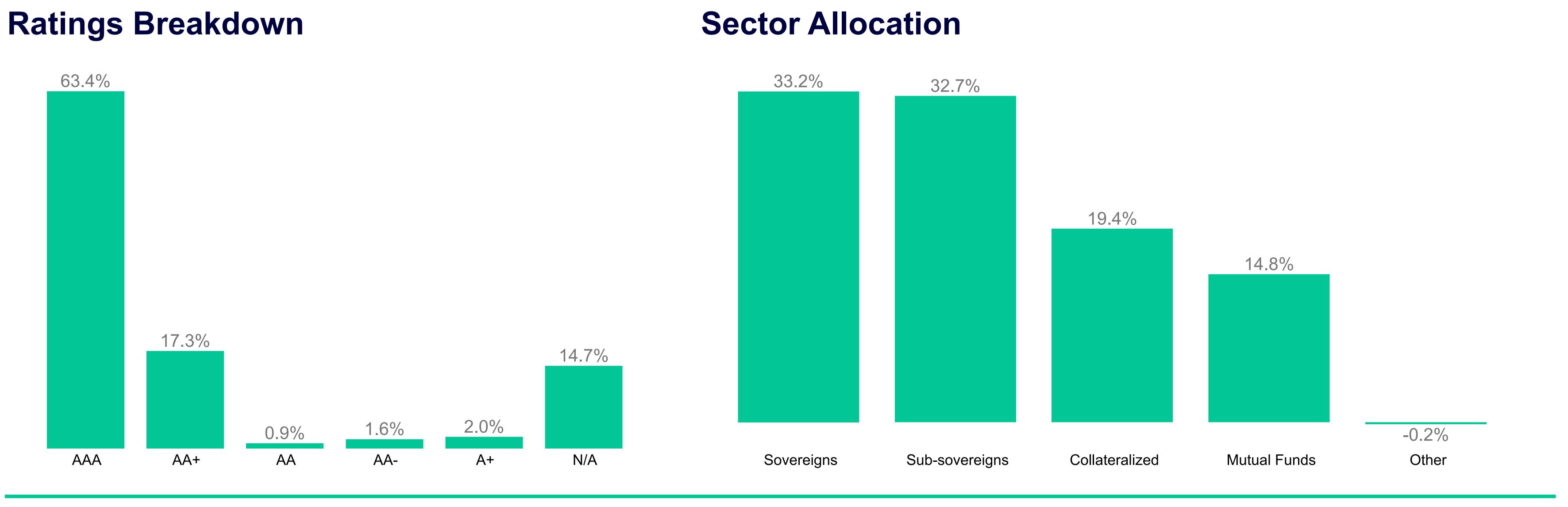
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#### **Top Holdings Risk Characteristics Top Issuers** 15.5% **Portfolio** 14.8% **Standard Deviation 36M** 5.50% **Sharpe Ratio 36M** 0.02 **Average Rating** AAA 7.3% 5.9% **Yield to Maturity** 2.91 4.4% **Modified Duration** 7.03 Kingdom of the Republic of Republic of Republic Of Netherlands **Finnish** International Br Ics-euro Finland Development Association Austria Austria 0.5% Netherlands Liq-prem Acc T0 Government Government Government 0% 15012038 2.5% 15042030 20042027 0.5% 15012040

# Country Allocation (Top by Weight)

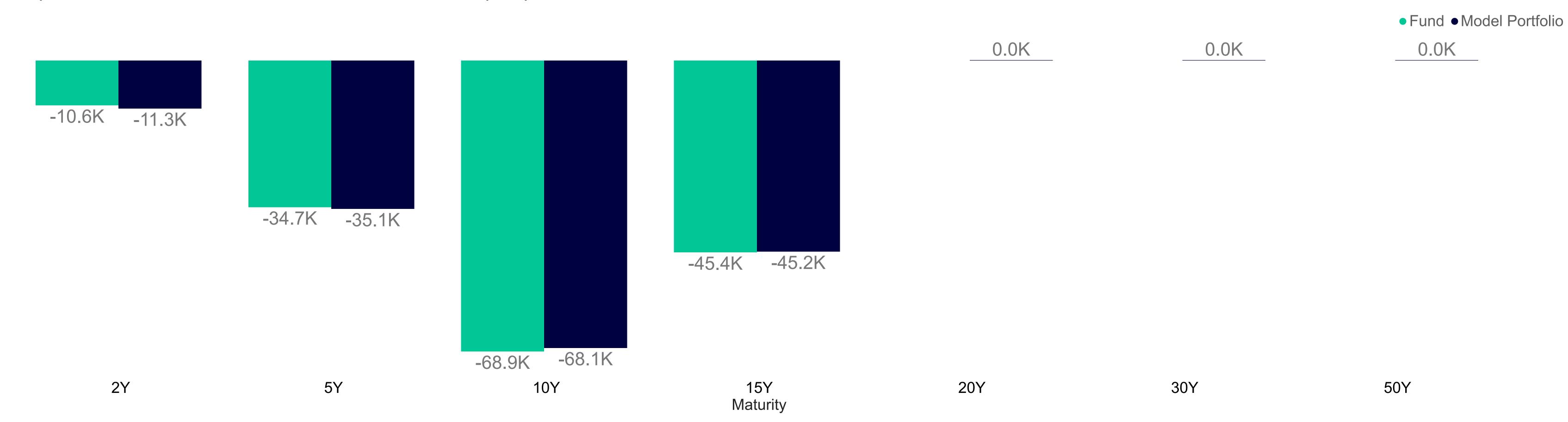




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# Interest Rate Sensitivity per Maturity Bucket

Change in value of an interest rate increase of 1 basis point As model portfolio we use cash flows that are included in the prospectus





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