Cardano SDG Aligned Equity Global C1 Inc EUR

Factsheet as of end of October 2026



Fund Profile

Cardano SDG Aligned Equity Global invests in shares of globally listed companies. The objective is to at least match the return of the benchmark using an active investment strategy, taking into account the Cardano Sustainable Investment Policy. The fund has a sustainable investment objective as referred to in Article 9 of the SFDR, pursuing one or more long-term Cardano Sustainability Objectives. Investments for this fund are only made in companies categorized as 'positive impact' or ‘sustainable’ based on the Cardano Sustainable Investment Policy. In addition, the goal of the Fund is to invest in companies with an observable contribution to at least one of the Sustainable Development Goals (SDGs) as agreed by the United Nations, without having any negative effect to any remaining SDGs. Currency risk is not hedged.

Key Information

ISIN Code: NL0010579124

Type of Fund: Equity

Currency: Euro

Stock Exchange Listing: Euronext Amsterdam

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Cardano Investment Funds I

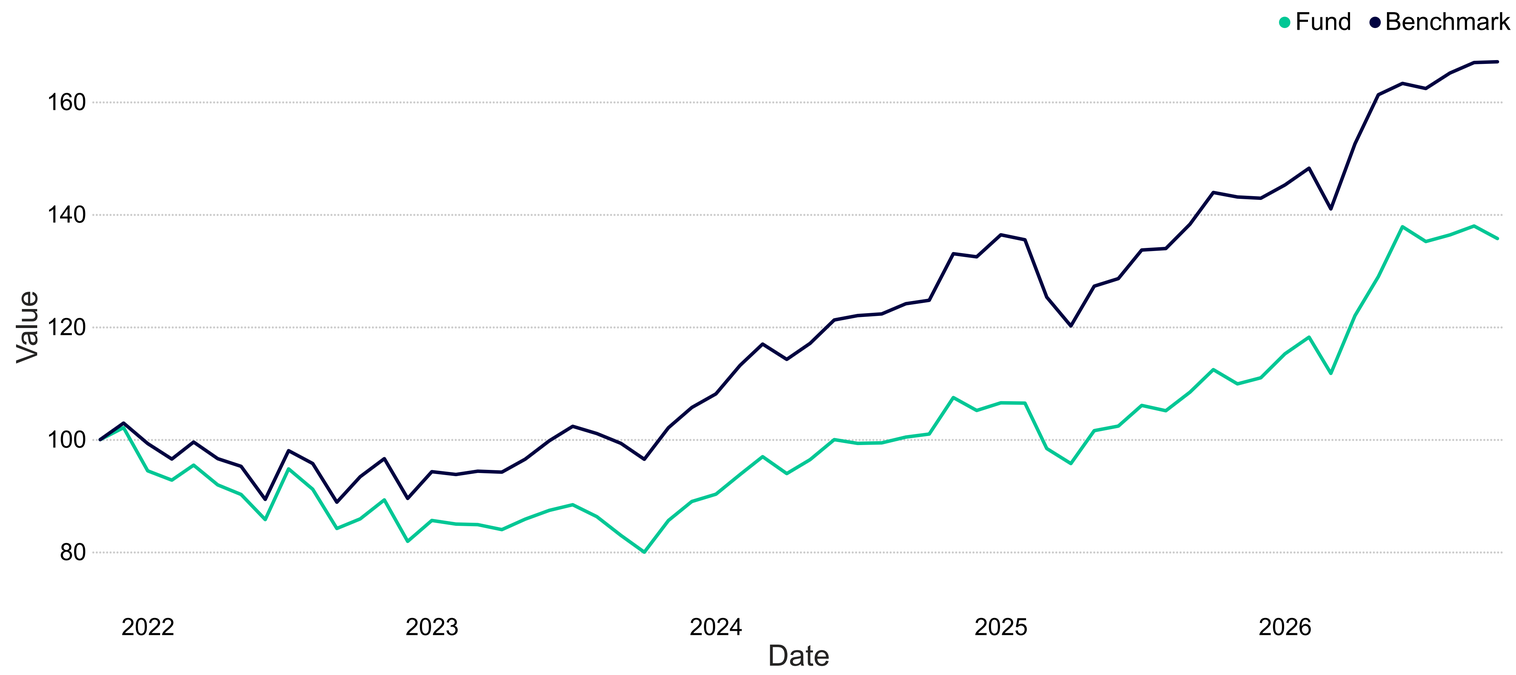
Country of Residence: The Netherlands

Inception Date Fund: 22/02/2018

Inception Date Participation Class: 01/02/2023

Benchmark: MSCI All Country World Index Net EUR

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €68.03

Fund Size: €366,119,715.80

Outstanding Participations: 5,382,069.11

Dividend Paying: Yes

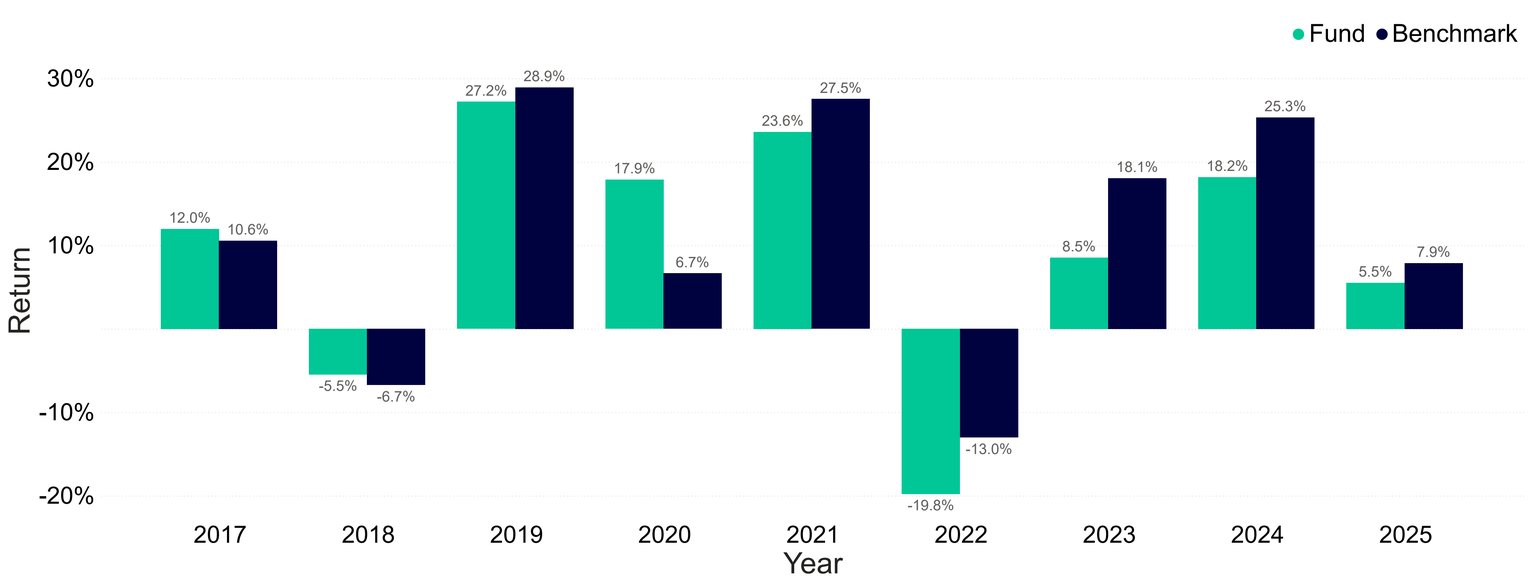
Holdings in Portfolio: 125

Price End of Month: €69.29

Lowest Price 12 Months: €54.02

Highest Price 12 Months: €70.85

Calendar Year Return (Net of Fees)



Fees & Charges

Ongoing Charges: 0.720%

Management Fee: 0.700%

Service Fee: 0.020%

Entry Fee: 0.090%

Exit Fee: 0.030%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	-1.62%	0.08%	-1.70%
Year-to-date	22.30%	16.97%	5.33%
3 Months Rolling	0.39%	2.92%	-2.54%
12 Months Rolling	20.72%	16.14%	4.58%
3 Year Annualised	19.27%	20.09%	-0.82%
5 Year Annualised	6.30%	10.90%	-4.60%
Since Inception	10.56%	11.51%	-0.95%

Sustainability

SFDR Classification: Art. 9

Morningstar

Morningstar Rating: ★★

Morningstar Category: EAA Fund Global Large-Cap Blend Equity

Morningstar Peer Group Ranking: 65

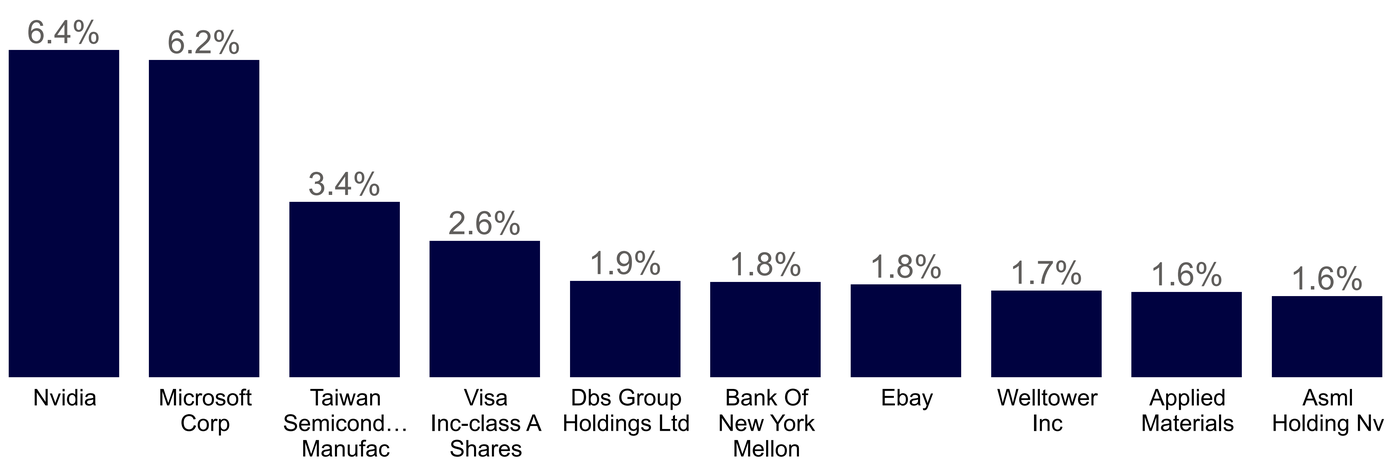
Cardano SDG Aligned Equity Global C1 Inc EUR

Factsheet as of end of October 2026

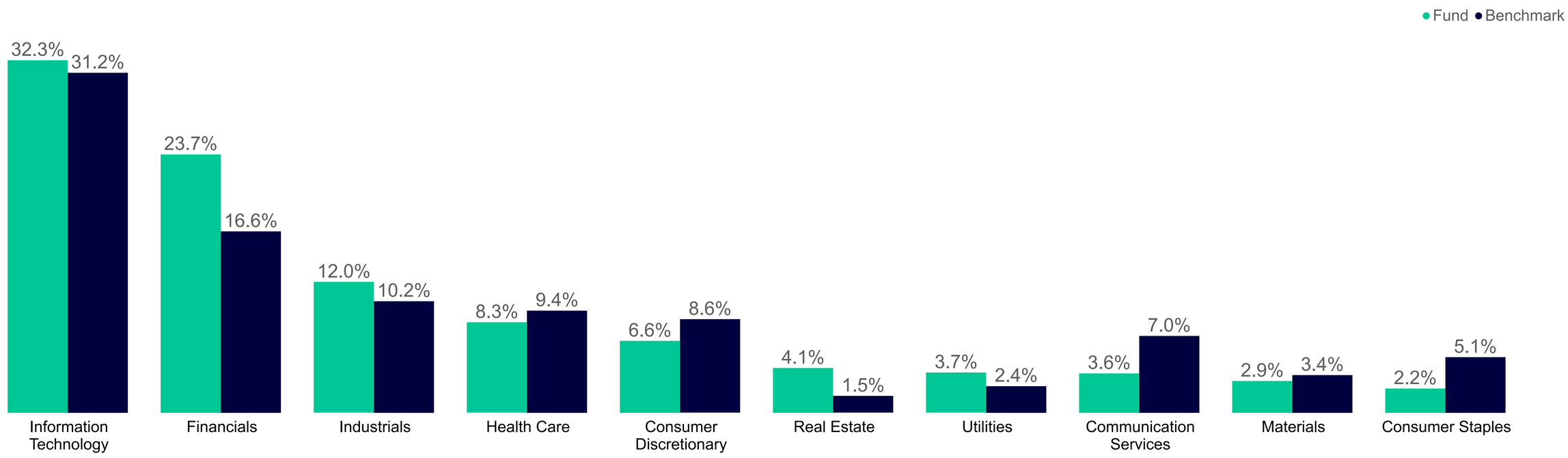
Risk Characteristics

	Portfolio	Benchmark
Standard Deviation 36M	12.39%	11.09%
Sharpe Ratio 36M	1.19	1.40
Tracking Error Ex Ante	3.64%	
Active Share	77.30%	

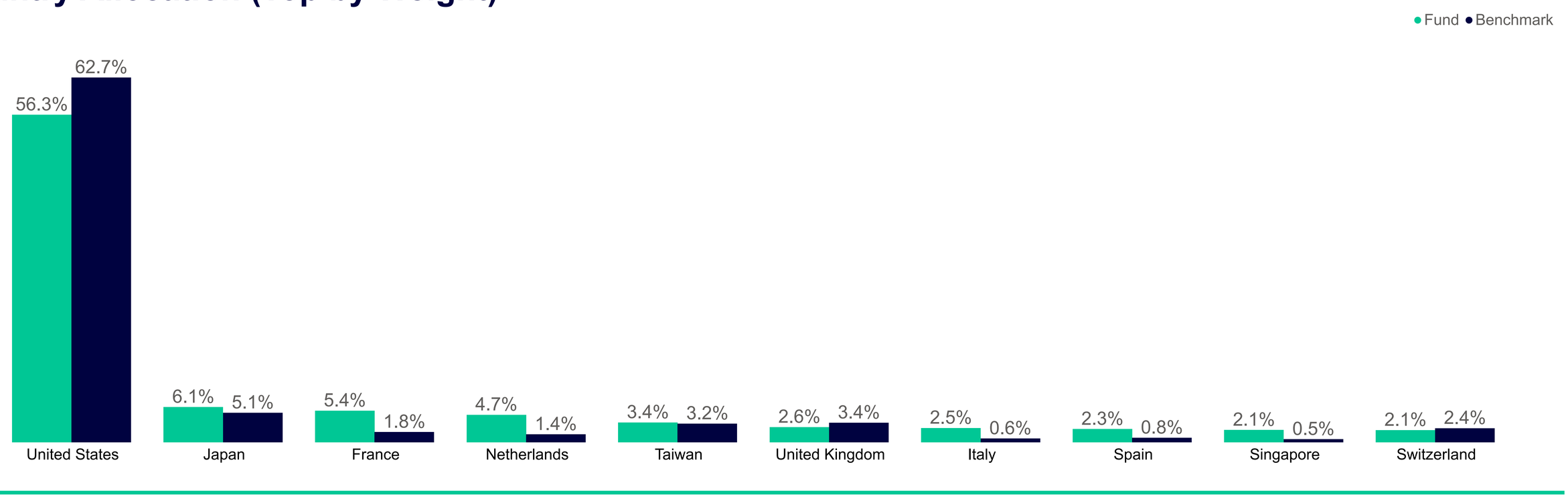
Top Holdings by Weight



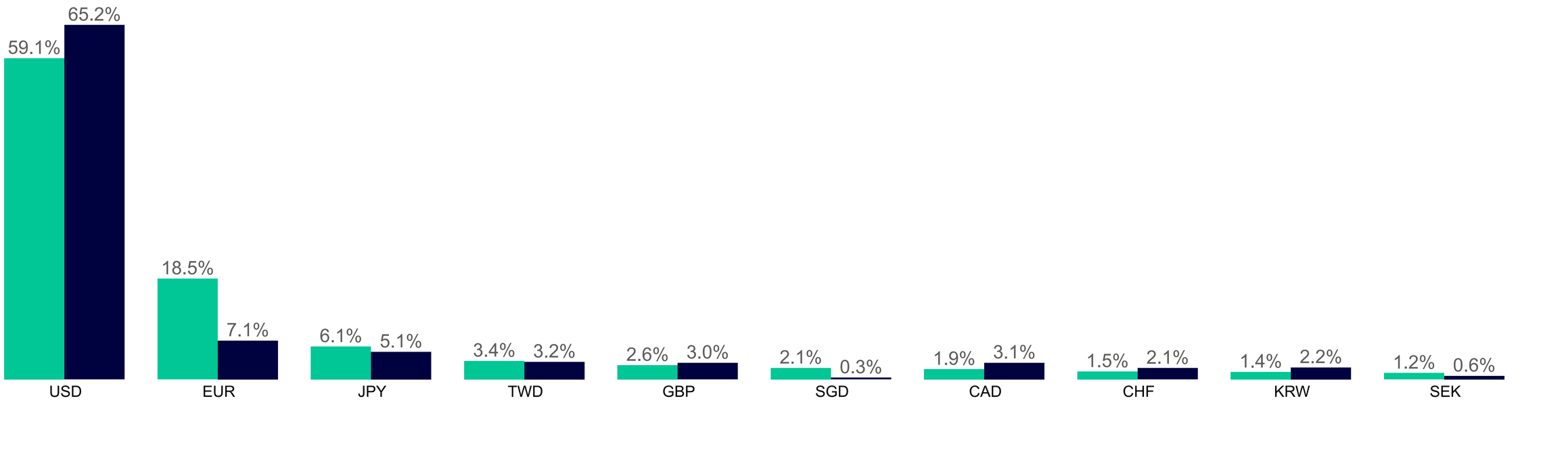
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



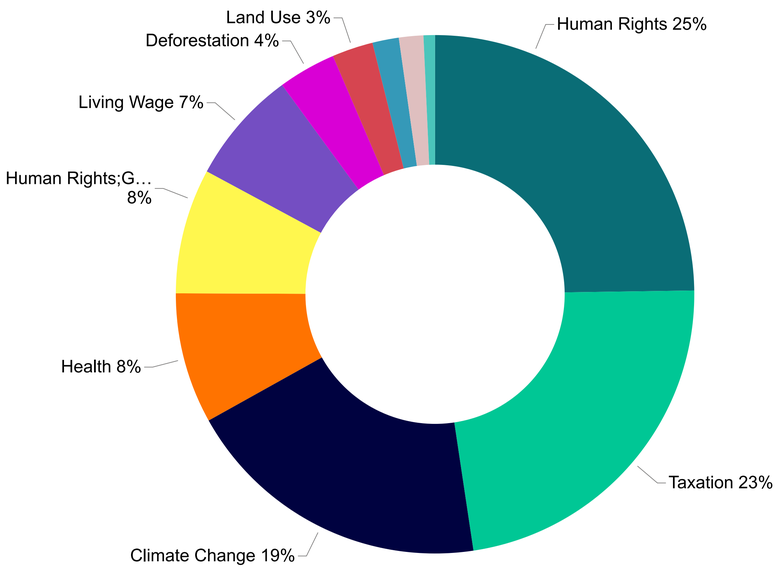
Currency Allocation (Top by Weight)



Cardano SDG Aligned Equity Global C1 Inc EUR

Factsheet as of end of October 2026

Engagement Topics



Engagement Metrics

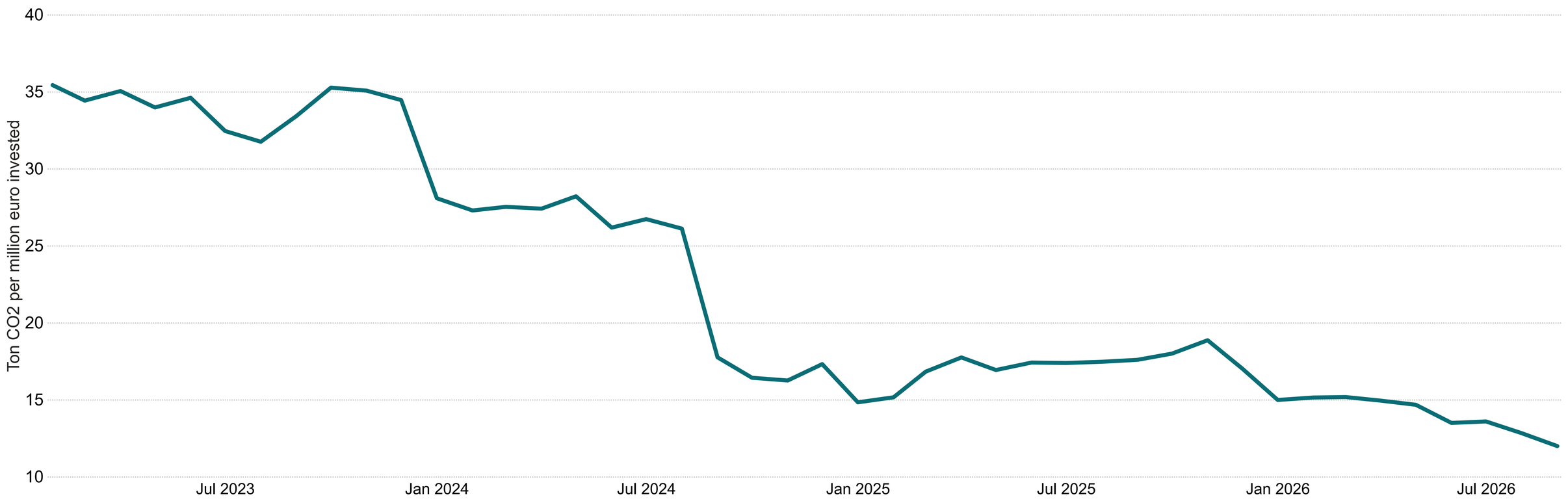
New Engagements (Last 6 Months): 0

Open Engagements: 33

Closed Successful Engagements: 1

Closed Unsuccessful Engagements: 6

Carbon Footprint (Scope 1 and 2)



Disclaimer: The fund manager of Cardano SDG Aligned Equity Global C1 Inc EUR is Cardano Asset Management N.V. (Cardano). Cardano and Cardano SDG Aligned Equity Global C1 Inc EUR 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.