Cardano Green, Social & Sustainable Euro Credit C1 Acc EUR

Factsheet as of end of October 2026



Fund Profile

Cardano Green, Social & Sustainable Euro Credit invests in sustainable corporate bonds of mainly investment grade quality, whereby it may also partially invest in bonds of government-related institutions (subsovereigns), agencies or supranational institutions. The objective is to at least match the return of the benchmark using an active investment strategy, and 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 made only in (bonds of) companies and institutions categorized by Cardano as ‘sustainable’ or ‘positive impact’.

Key Information

ISIN Code: NL0010579090

Type of Fund: Fixed Income

Currency: Euro

Stock Exchange Listing: Euronext Amsterdam

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Cardano Green, Social & Sust Euro Credit

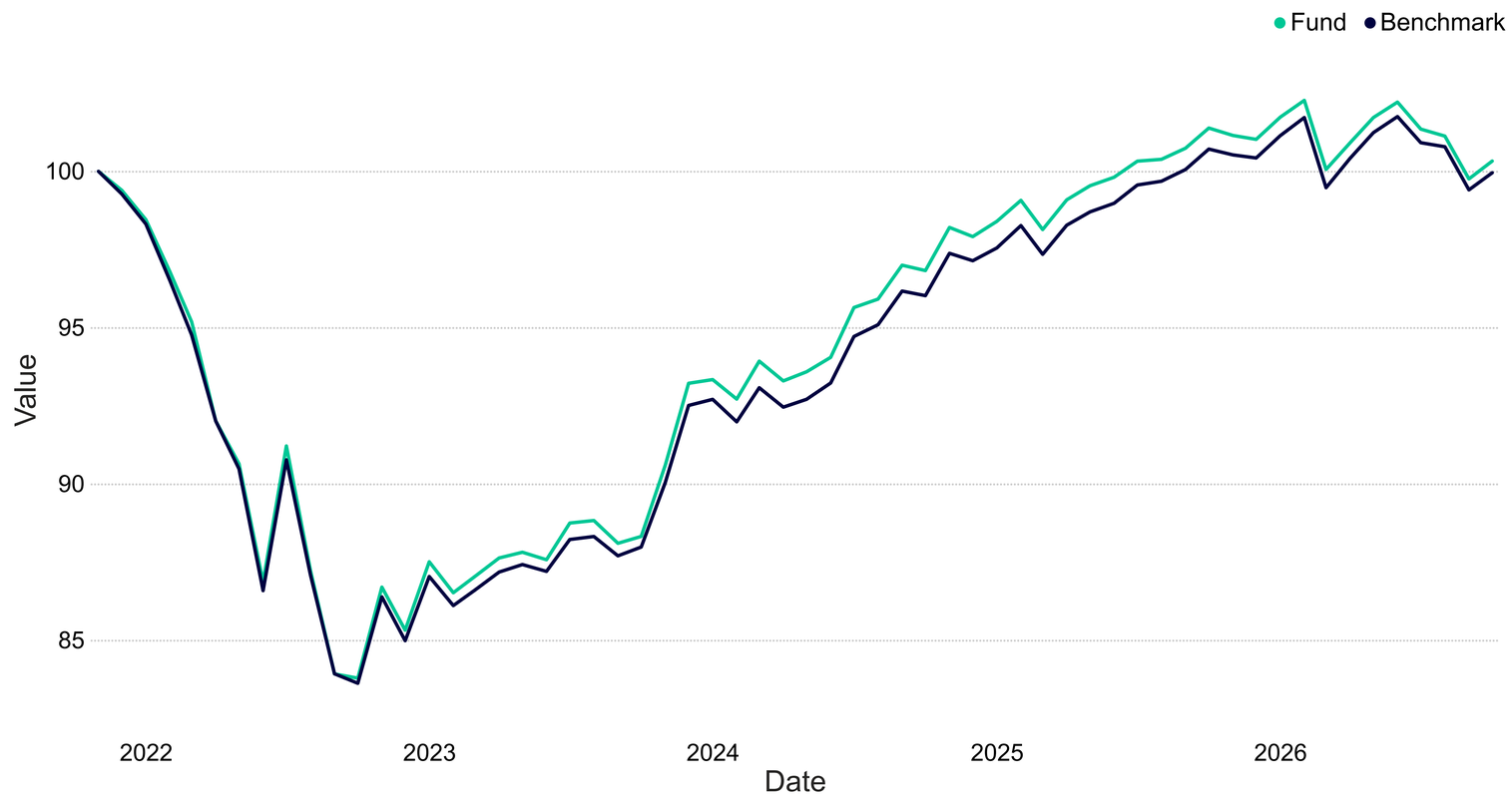
Country of Residence: The Netherlands

Inception Date Fund: 22/02/2018

Inception Date Participation Class: 01/01/2023

Benchmark: iBoxx EUR Green, Social & Sustainability Bonds Corporates Index

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month: €19.47

Total Fund Size: €674,392,958.94

Total Value Participation Class: €79,685,858.48

Outstanding Participations: 4,093,442.23

Dividend Paying: No

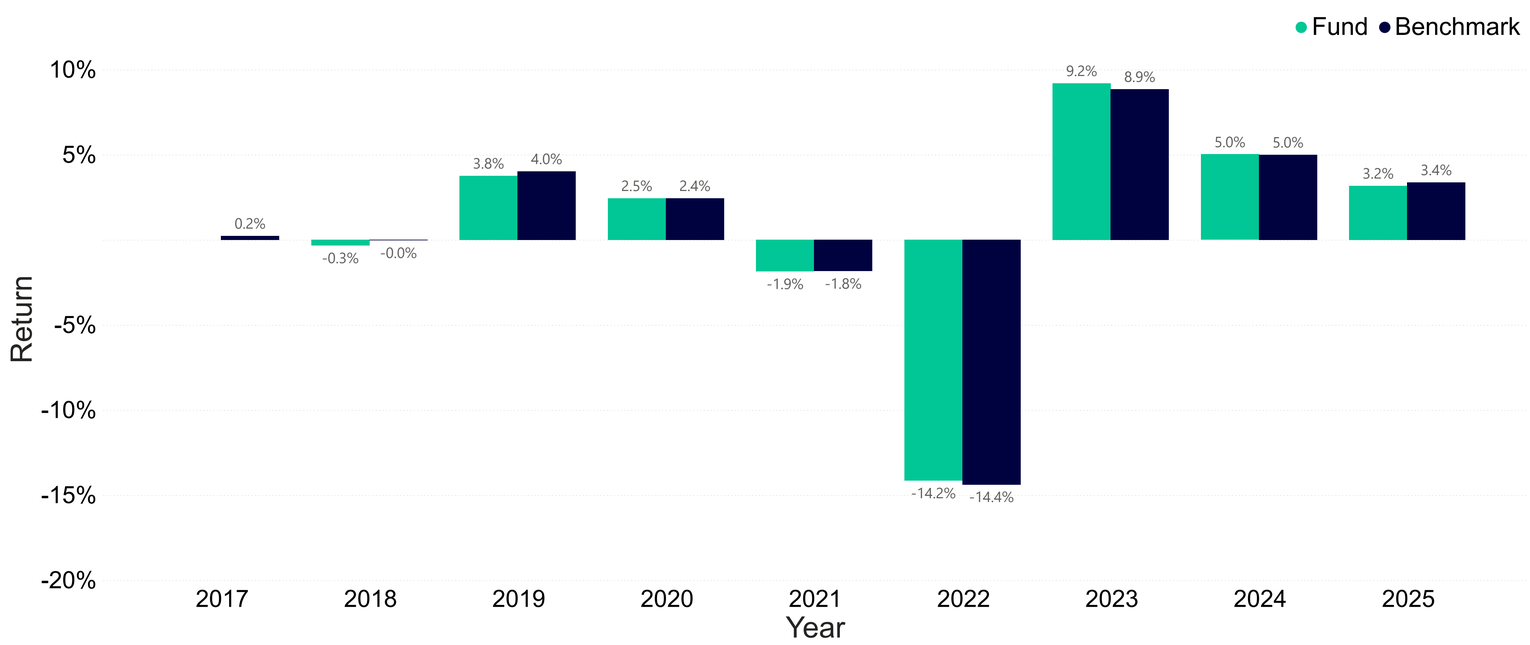
Holdings in Portfolio: 249

Price End of Month: €19.47

Lowest Price 12 Months: €19.29

Highest Price 12 Months: €19.86

Calendar Year Return (Net of Fees)



Fees & Charges

Ongoing Charges: 0.370%

Management Fee: 0.350%

Service Fee: 0.020%

Entry Fee: 0.100%

Exit Fee: 0.050%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	0.57%	0.55%	0.02%
Year-to-date	-0.69%	-0.47%	-0.22%
3 Months Rolling	-1.01%	-0.95%	-0.06%
12 Months Rolling	-1.04%	-0.75%	-0.29%
3 Year Annualised	4.34%	4.34%	-0.00%
5 Year Annualised	0.20%	0.17%	0.04%
Since Inception	1.49%	1.57%	-0.07%

Sustainability

SFDR Classification: Art. 9

Percentage Sustainability Bonds: 98.82%

Morningstar

Morningstar Rating: ★★★

Morningstar Category: EAA Fund EUR Corporate Bond

Morningstar Peer Group Ranking: 29

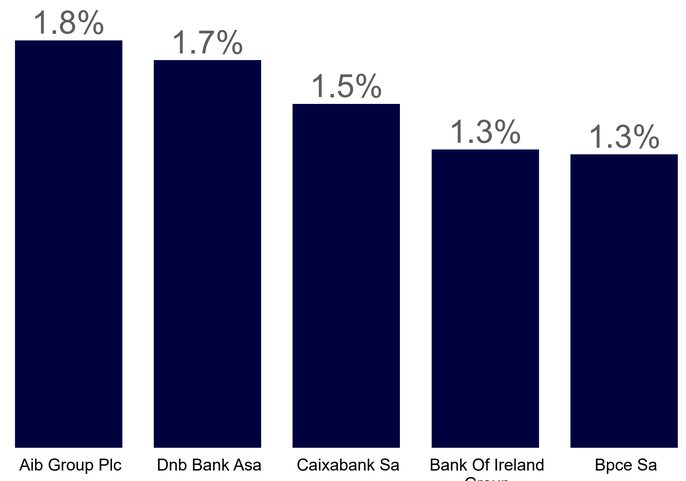
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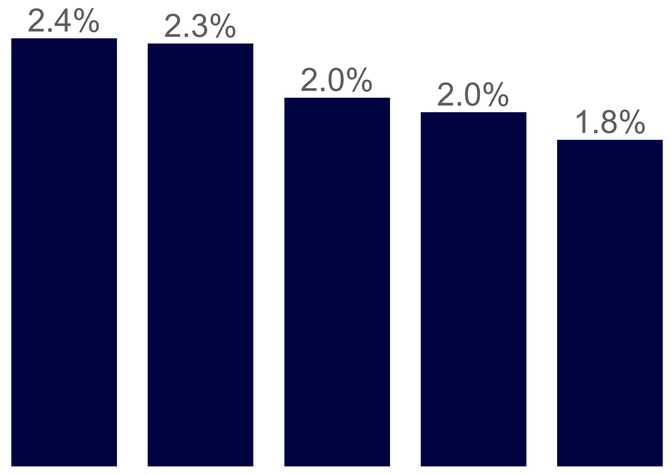
Risk Characteristics

	Portfolio	Benchmark
Standard Deviation 36M	3.37%	3.27%
Sharpe Ratio 36M	0.46	0.47
Average Rating	BBB+	BBB
Yield to Maturity	4.55	4.55
Modified Duration	3.73	3.74

Top Holdings by Weight

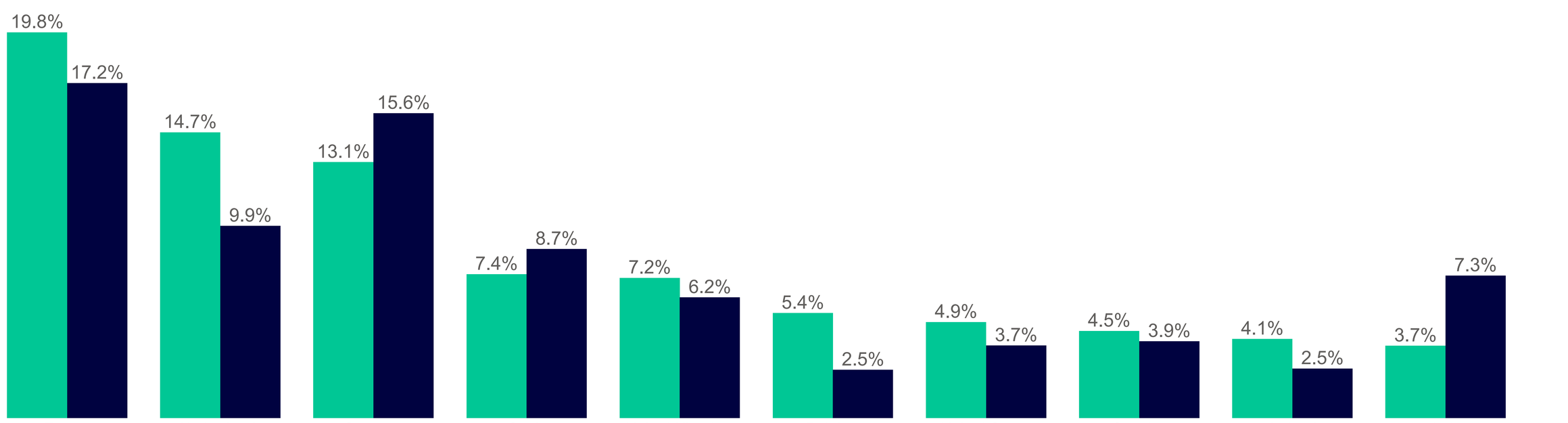


Top Issuers by Weight

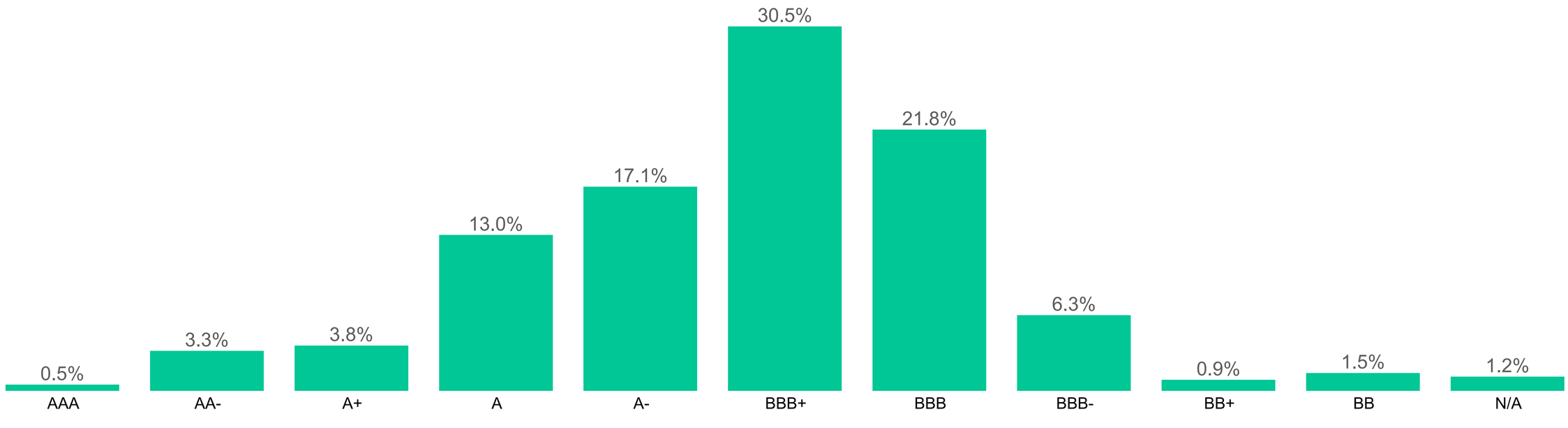


Sector Allocation (Top by Weight)

Country Allocation (Top by Weight)



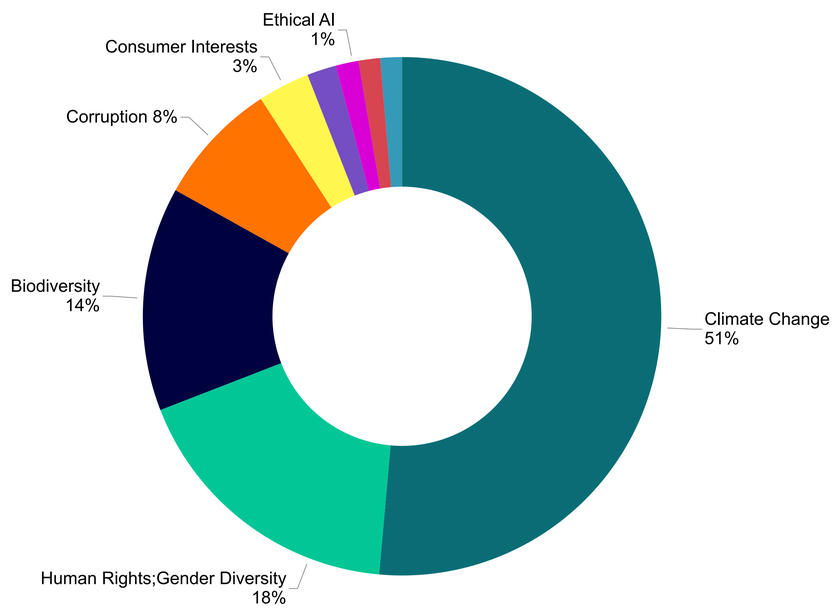
Ratings Breakdown - Fixed Income Exposure



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Engagement Topics



Engagement Metrics

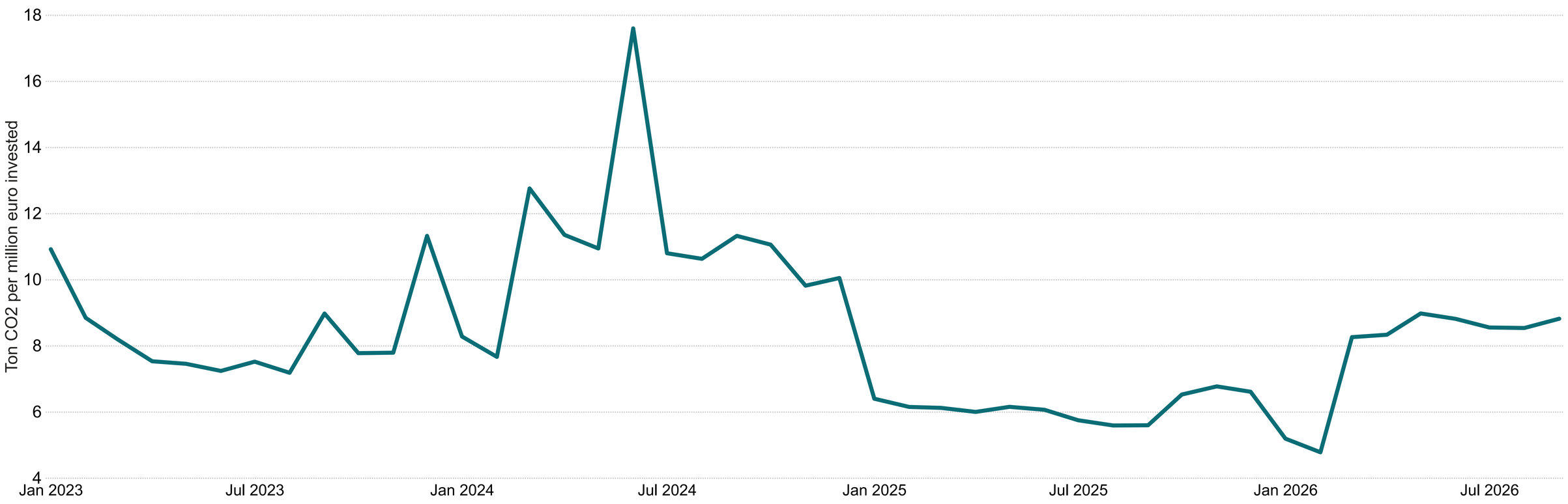
New Engagements (Last 6 Months): 0

Open Engagements: 28

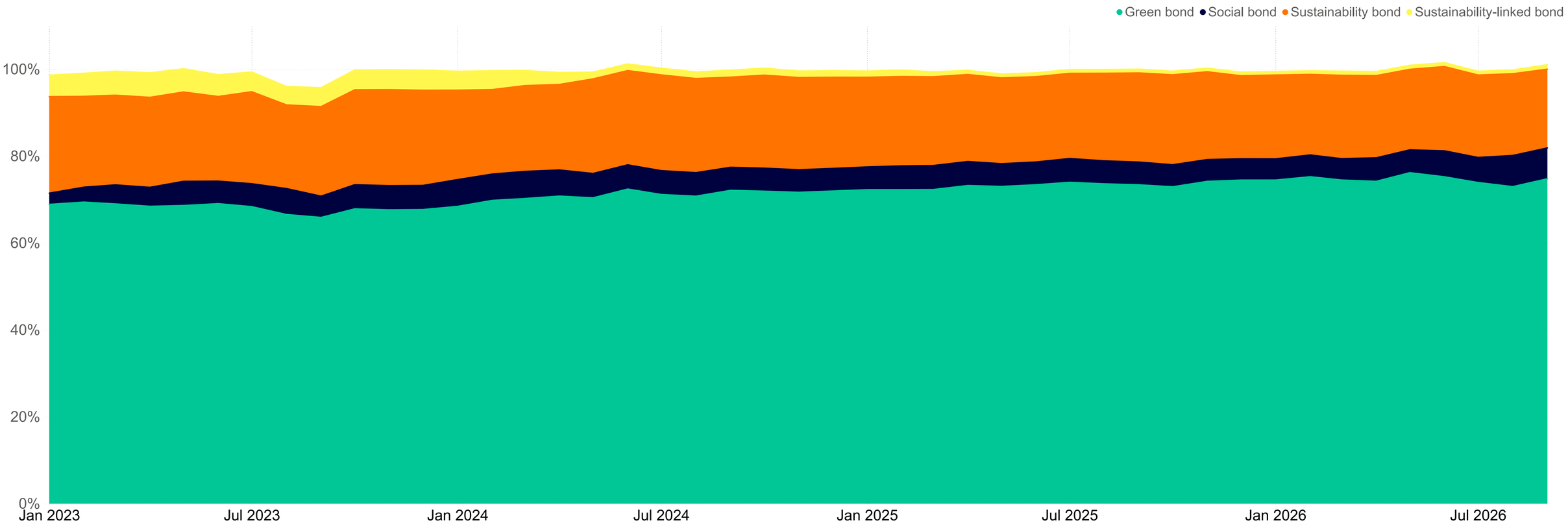
Closed Successful Engagements: 2

Closed Unsuccessful Engagements: 1

Carbon Footprint (Scope 1 and 2)



Impact Bonds



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