Cardano ESG Transition Enhanced Index Equity Europe ex Fossil (I) – Z2 Acc EUR

Factsheet as of end of September 2026

Fund Profile

Cardano ESG Transition Enhanced Index Equity Europe ex Fossil (I) invests in listed equities of companies from member states of the European Union, United Kingdom, Switzerland and Norway. The objective is to approach the benchmark return as much as possible through a systematic investment approach, taking into account the Cardano Sustainable Investment Policy. 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 categorized by Cardano as ‘adaptive’, ‘sustainable’ or ‘positive impact’, so that investments are made both in companies that are already sustainable as in companies that are willing and able to make the transition to a sustainable world. The fund does not invest in companies whose primary activities include the exploration, extraction, or distribution of fossil fuels, or those generating electricity from mainly fossil sources. The currency risk is not hedged.

Key Information

ISIN Code: NL0015000PQ3

Type of Fund: Equity

Currency: Euro

Stock Exchange Listing: -

Trading Frequency: Daily

Fund Manager: Cardano Asset Management N.V.

Investment Institution: Cardano Institutional Investment Funds

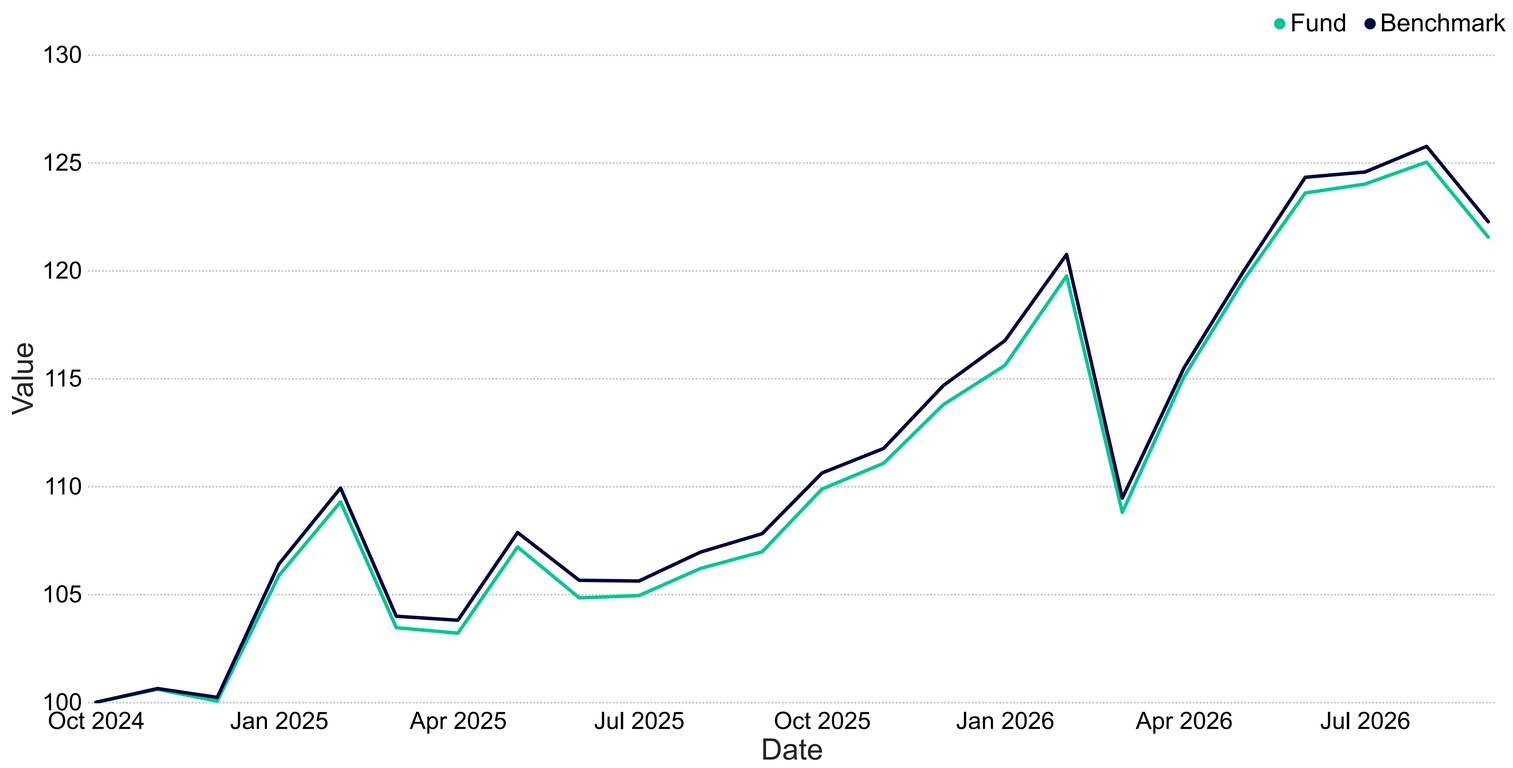
Country of Residence: The Netherlands

Inception Date Fund: 01/10/2024

Inception Date Participation Class: 01/01/1900

Benchmark: Solactive ISS ESG Europe Paris-Aligned Benchmark Index NTR

Cumulative Performance (Net of Fees)



Fund Facts

NAV End of Month:€587.84K

Total Fund Size: €87,900,836.80

Total Value Participation Class: €87,900,836.80

Outstanding Participations: 149.53

Dividend Paying: No

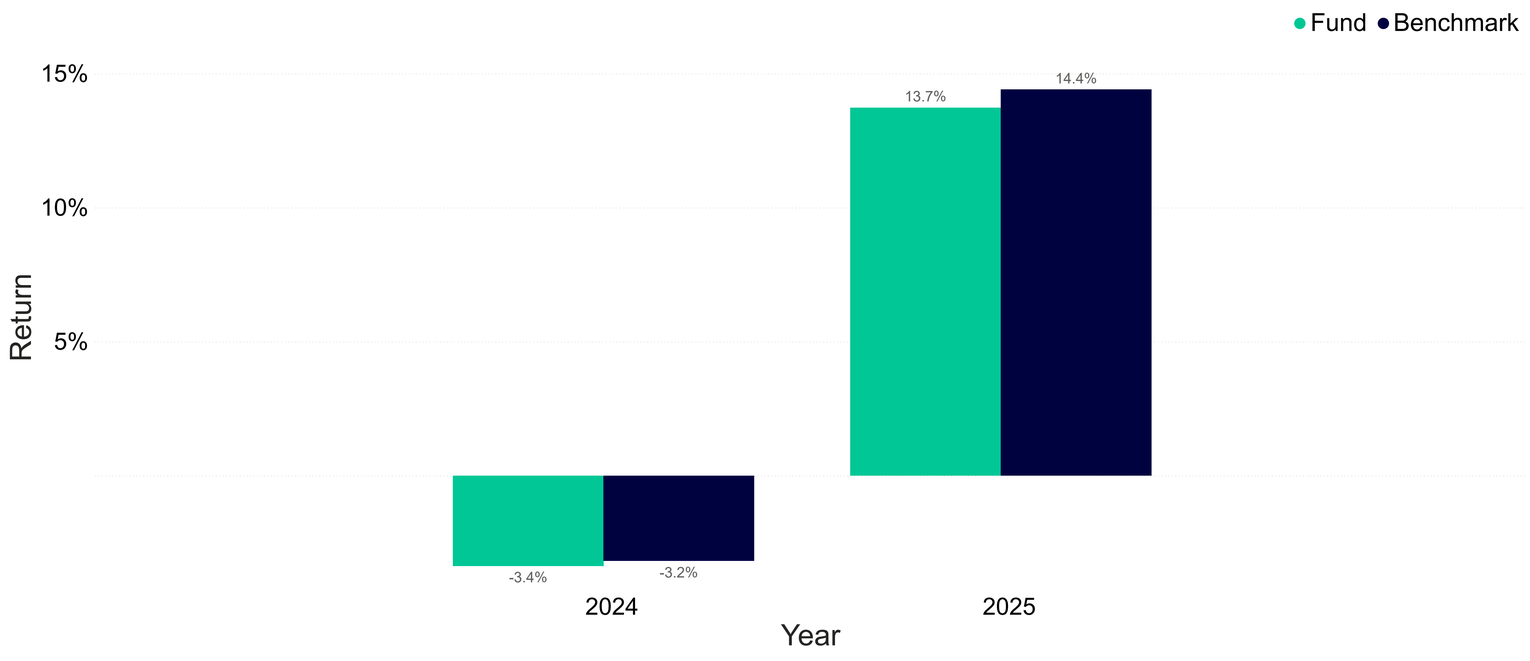
Holdings in Portfolio: 297

Price End of Month: €592.04K

Lowest Price 12 Months: €517.77K

Highest Price 12 Months: €612.80K

Calendar Year Return (Net of Fees)



Fees & Charges

Ongoing Charges: -

Management Fee: -

Service Fee: -

Entry Fee: 0.220%

Exit Fee: 0.020%

Returns (Net of Fees)

	Portfolio	Benchmark	Excess Return
Month-to-date	-2.78%	-2.78%	-0.01%
Year-to-date	6.82%	6.62%	0.20%
3 Months Rolling	-1.66%	-1.66%	-0.00%
12 Months Rolling	13.62%	13.40%	0.22%
3 Year Annualised			
5 Year Annualised			
Since Inception	8.38%	8.72%	-0.34%

Sustainability

SFDR Classification: Art. 8

Number of Exclusions: 14

Morningstar

Morningstar Rating: –

Morningstar Category: EAA Fund Europe Large-Cap Blend Equity

Morningstar Peer Group Ranking: 67

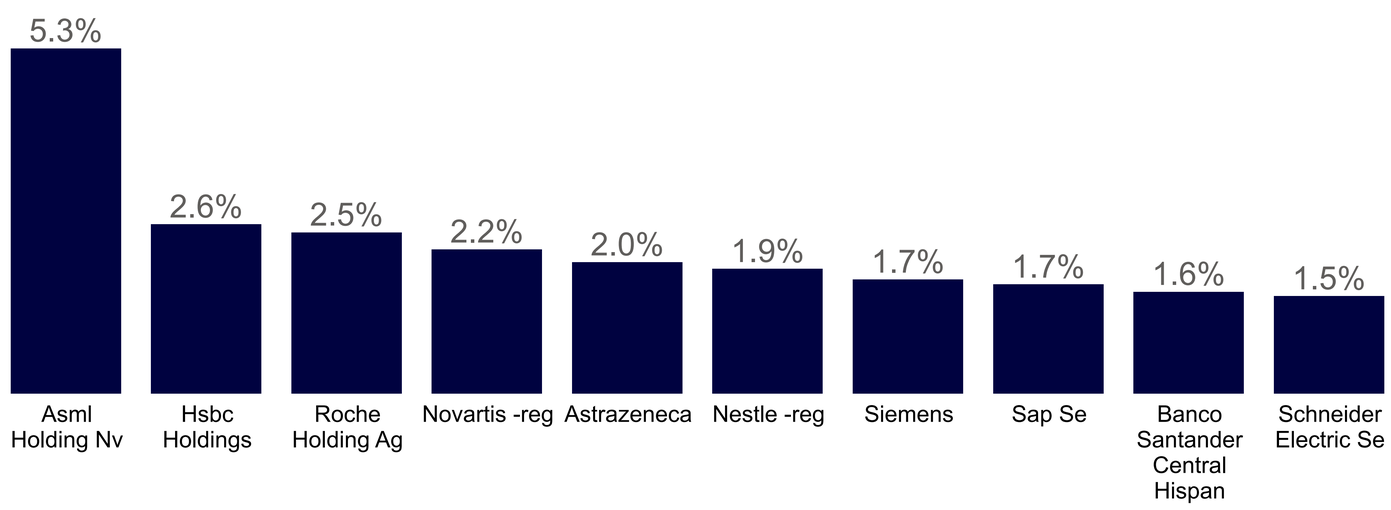
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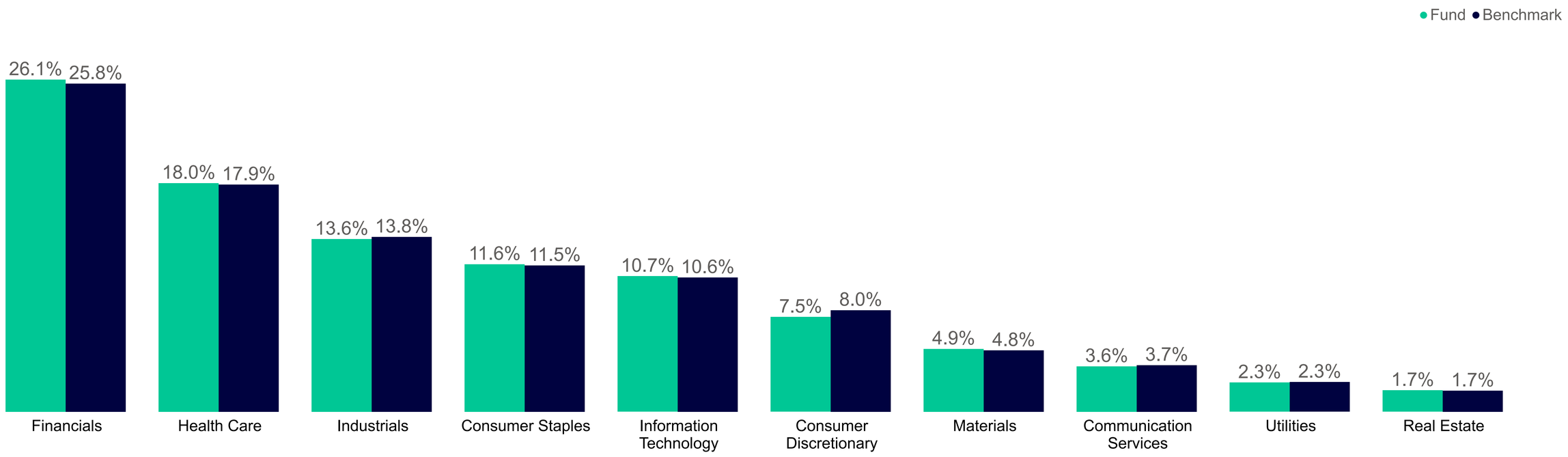
Risk Characteristics

	Portfolio	Benchmark
Standard Deviation 36M	-	-
Sharpe Ratio 36M	-	-
Tracking Error Ex Ante	0.35%	

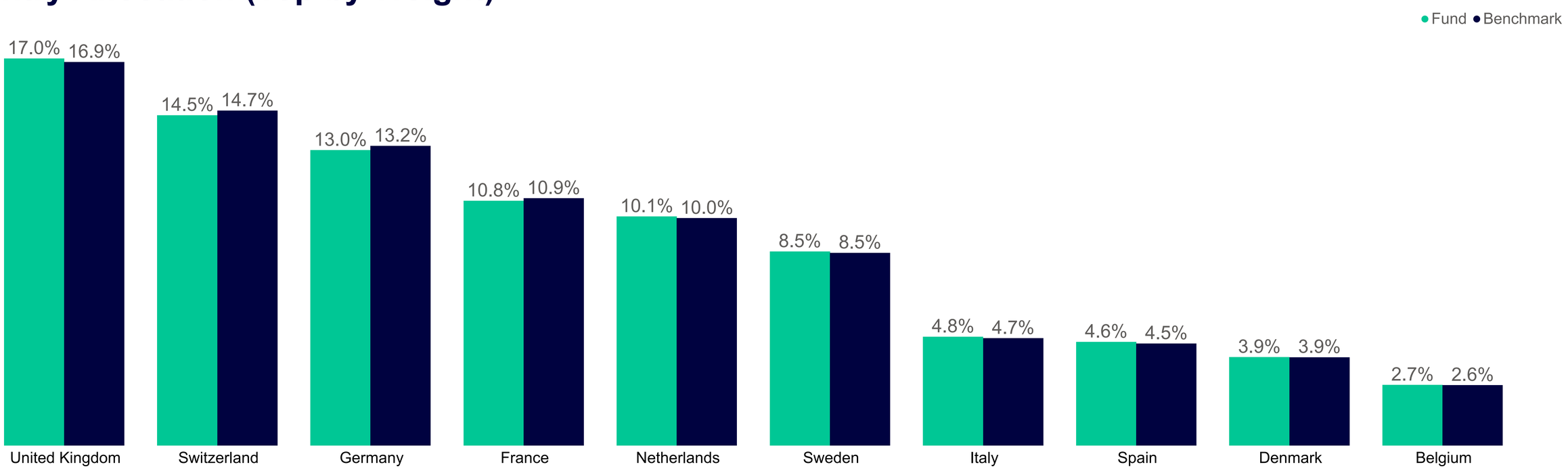
Top Holdings by Weight



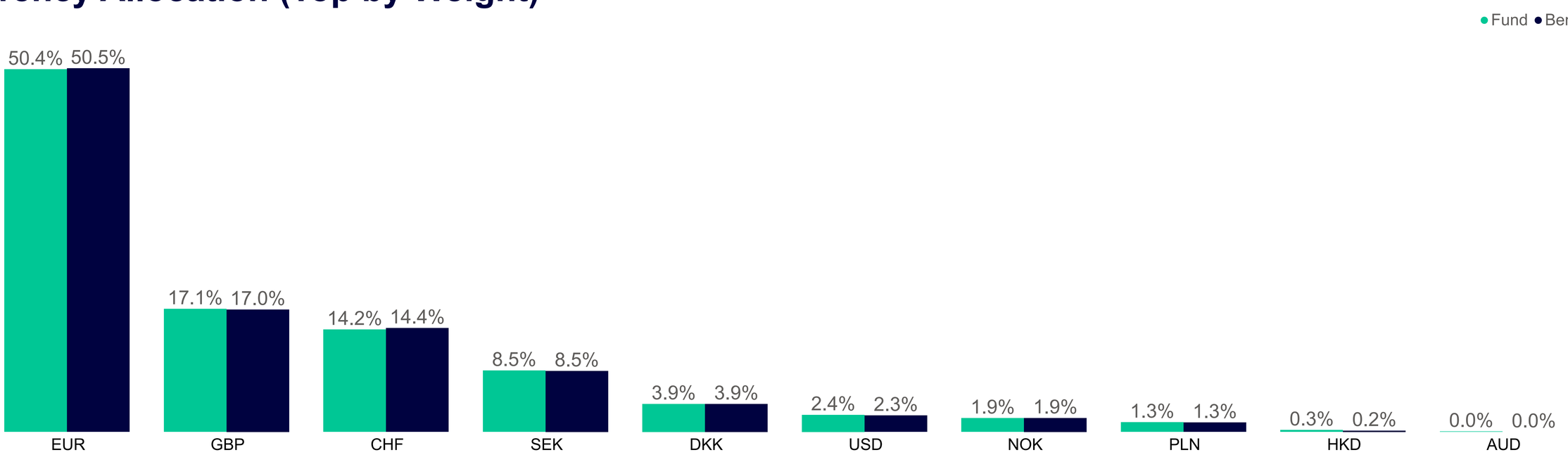
Sector Allocation (Top by Weight)



Country Allocation (Top by Weight)



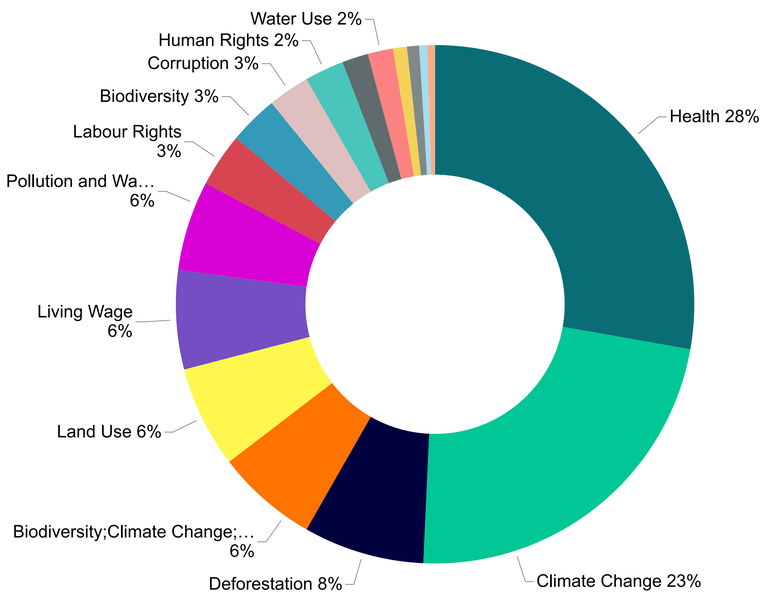
Currency Allocation (Top by Weight)



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Engagement Topics



Engagement Metrics

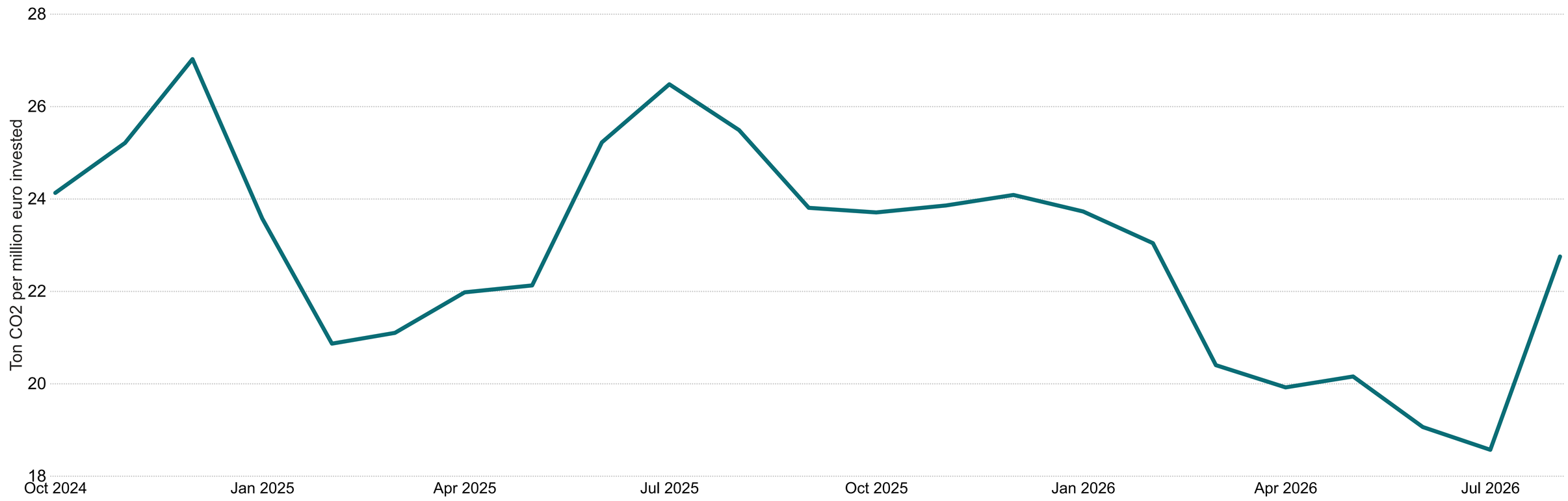
New Engagements (Last 6 Months): 0

Open Engagements: 78

Closed Successful Engagements: 6

Closed Unsuccessful Engagements: 15

Carbon Footprint (Scope 1 and 2)



Disclaimer: The fund manager of Cardano ESG Transition Enhanced Index Equity Europe ex Fossil (I) – Z2 Acc EUR is Cardano Asset Management N.V. (Cardano). Cardano and Cardano ESG Transition Enhanced Index Equity Europe ex Fossil (I) – Z2 Acc 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.