# Cardano Green, Social & Sustainable Euro Credit Z1 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' and/or 'positive impact'.

## Key Information

**ISIN Code**: NL0015001FQ2

**Type of Fund**: Fixed Income

**Currency**: Euro

**Stock Exchange Listing**: -

**Trading Frequency**: Daily

**Fund Manager**: Cardano Asset Management N.V.

**Investment Institution**: Cardano Green, Social & Sust Euro Credit

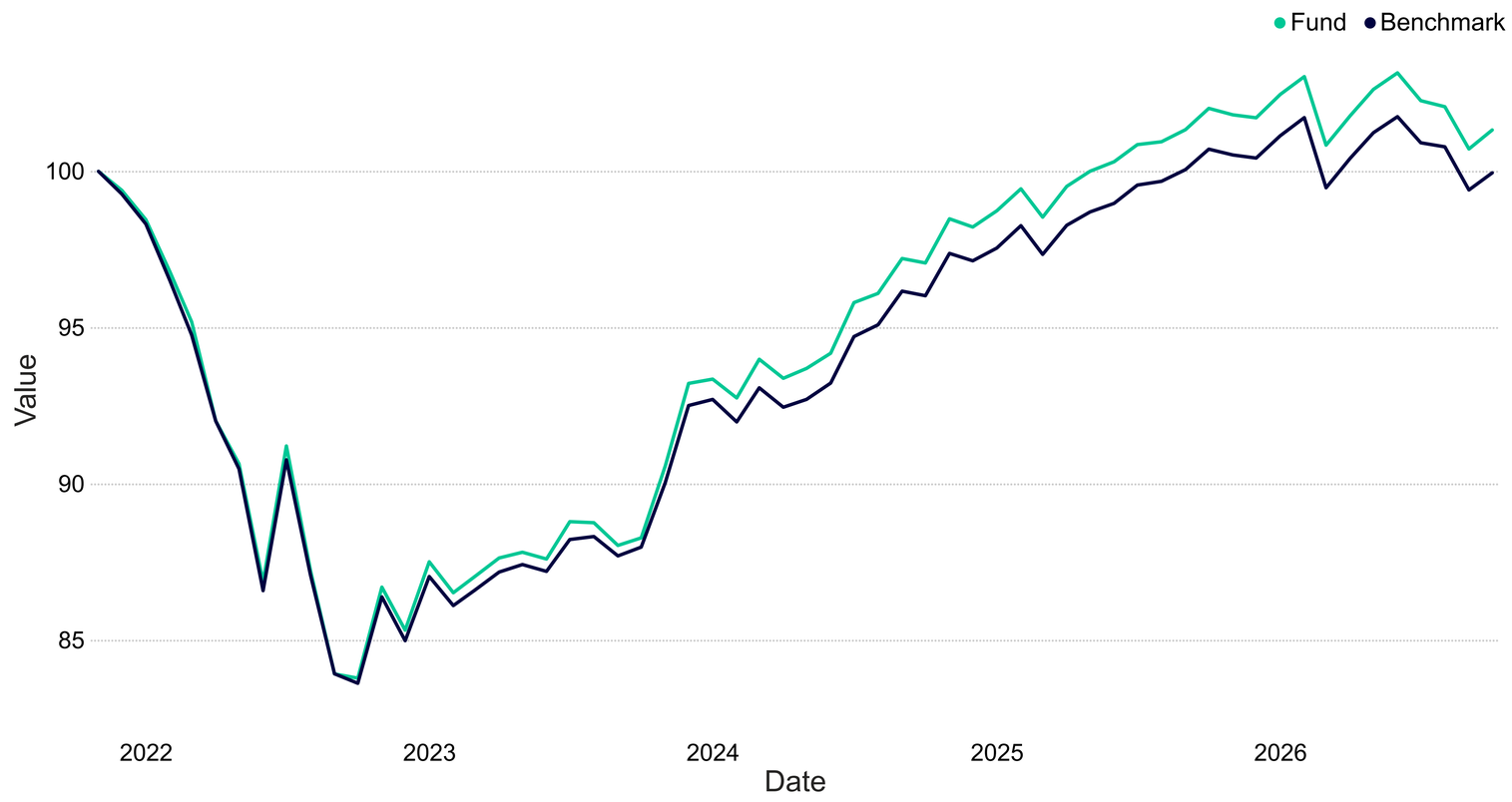
**Country of Residence**: The Netherlands

**Inception Date Fund**: 22/02/2018

**Inception Date Participation Class**: 01/06/2023

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

## Cumulative Performance (Net of Fees)




## Fund Facts

**NAV End of Month**: €19.64

**Total Fund Size**: €674,392,958.94

**Total Value Participation Class**: €594,707,100.46

**Outstanding Participations**: 30,284,368.49

**Dividend Paying**: No

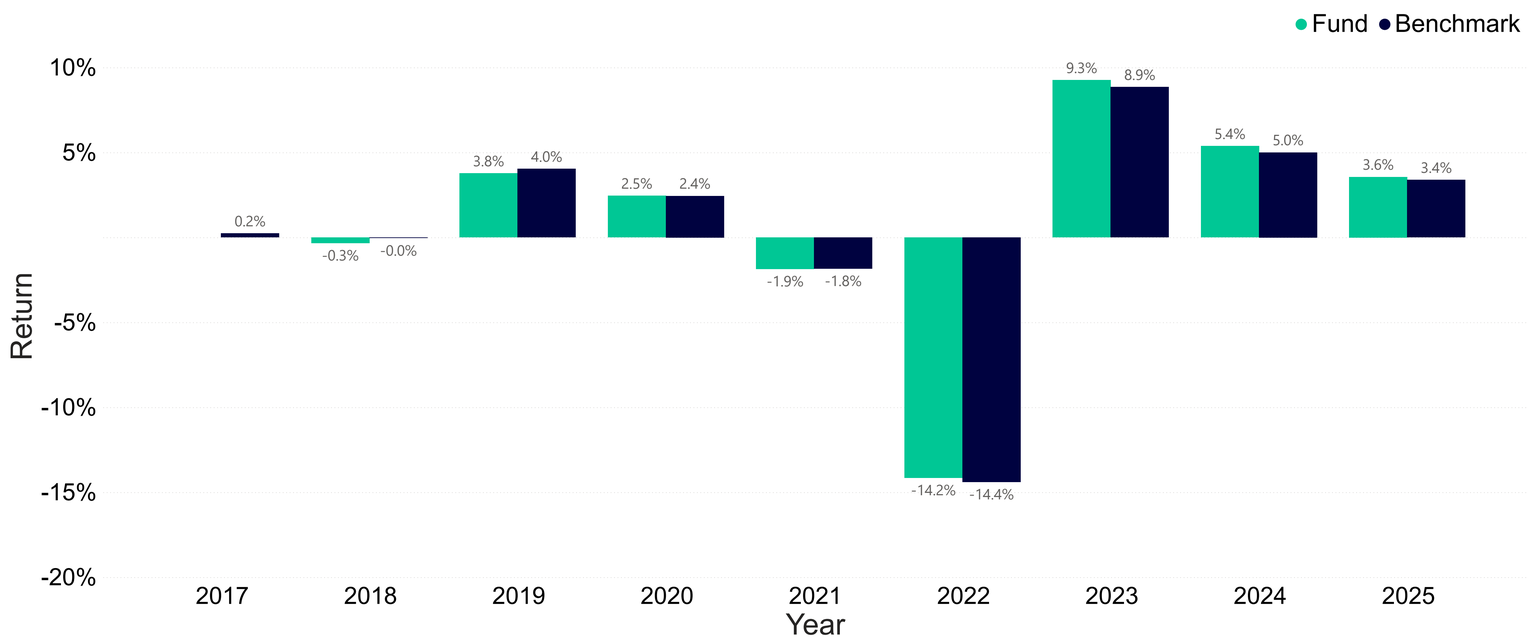
**Holdings in Portfolio**: 249

**Price End of Month**: €19.64

**Lowest Price 12 Months**: €19.45

**Highest Price 12 Months**: €20.01

## Calendar Year Return (Net of Fees)




## Fees & Charges

**Ongoing Charges**: -

**Management Fee**: -

**Service Fee**: -

**Entry Fee**: 0.100%

**Exit Fee**: 0.050%

## Returns (Net of Fees)

| | Portfolio | Benchmark | Excess Return |
|---|---|---|---|
| **Month-to-date** | 0.60% | 0.55% | 0.05% |
| **Year-to-date** | -0.38% | -0.47% | 0.09% |
| **3 Months Rolling** | -0.92% | -0.95% | 0.04% |
| **12 Months Rolling** | -0.68% | -0.75% | 0.07% |
| **3 Year Annualised** | 4.70% | 4.34% | 0.36% |
| **5 Year Annualised** | | | |
| **Since Inception** | 4.26% | 3.98% | 0.28% |

## Sustainability

**SFDR Classification**: Art. 9

**Percentage Sustainability Bonds**: 98.82%

## Morningstar

**Morningstar Rating**: ★★★★★

**Morningstar Category**: EAA Fund EUR Corporate Bond

**Morningstar Peer Group Ranking**: 14

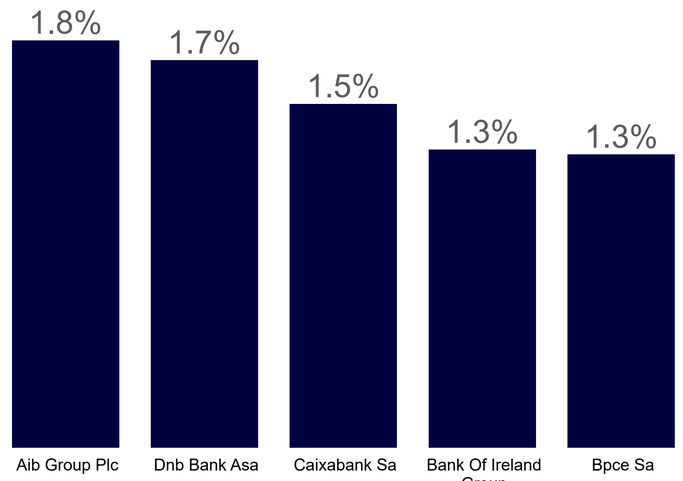
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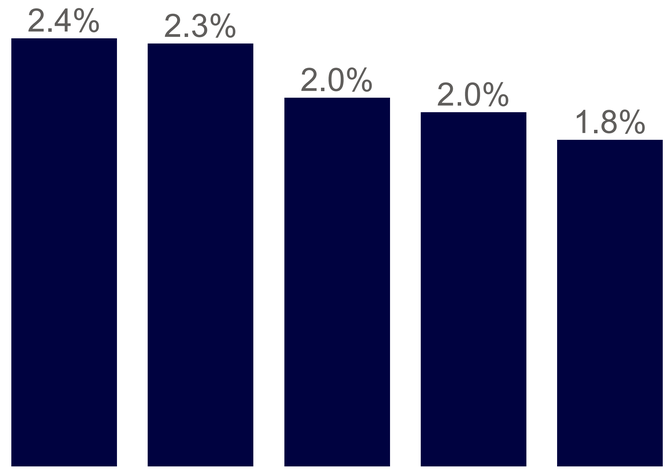
## Risk Characteristics

| | Portfolio | Benchmark |
|---|---|---|
| **Standard Deviation 36M** | 3.37% | 3.27% |
| **Sharpe Ratio 36M** | 0.56 | 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



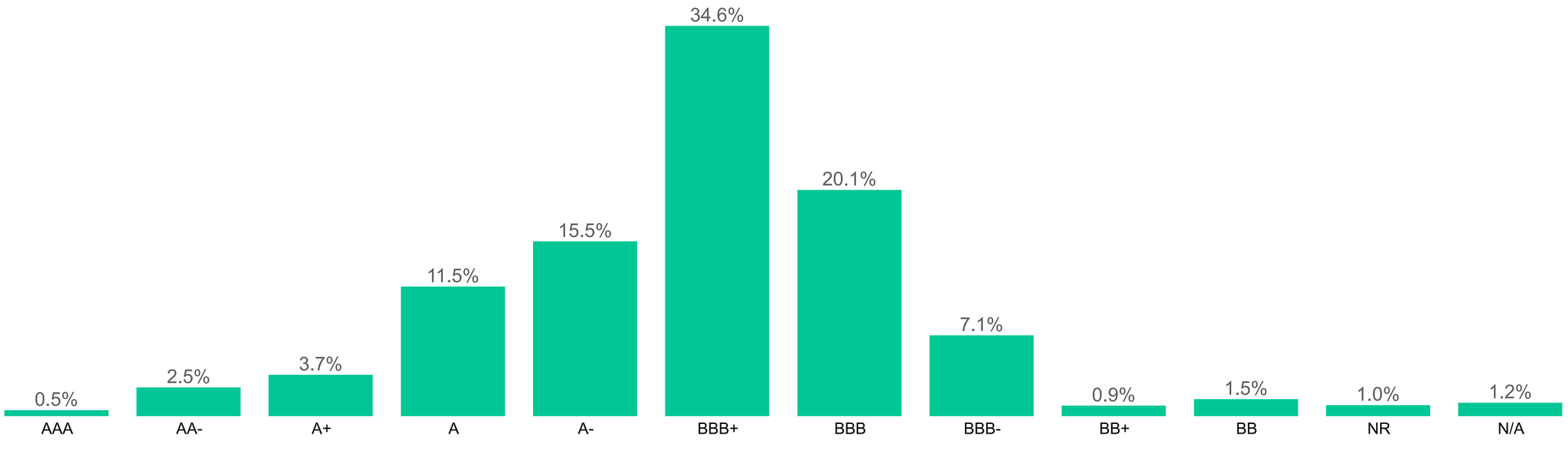

## Sector Allocation (Top by Weight)




## Country Allocation (Top by Weight)



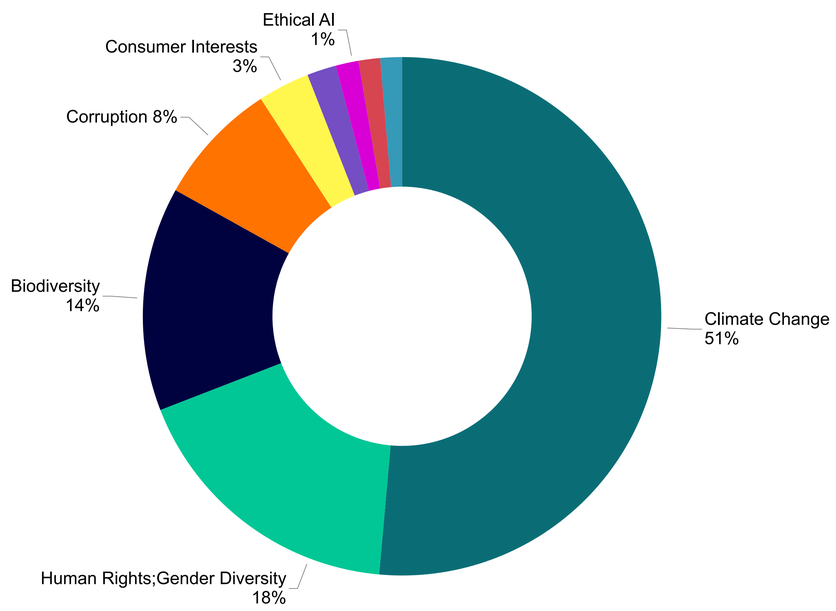

## Ratings Breakdown - Fixed Income Exposure



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## Engagement Topics




## Engagement Metrics

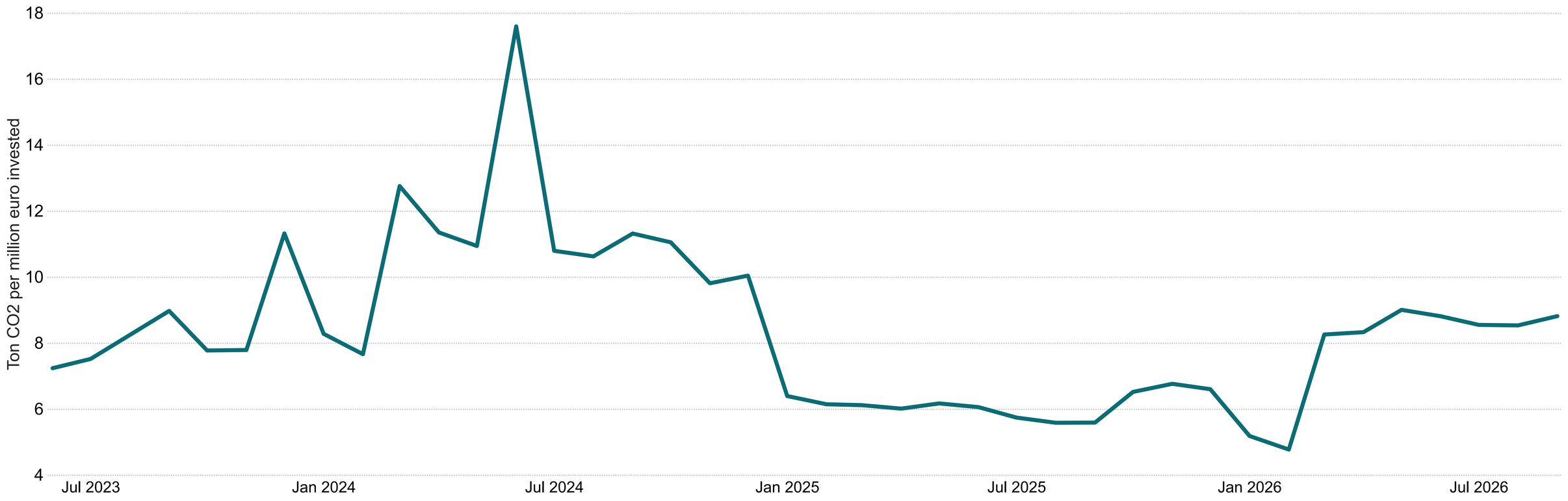
**New Engagements (Last 6 Months):** 0

**Open Engagements:** 28

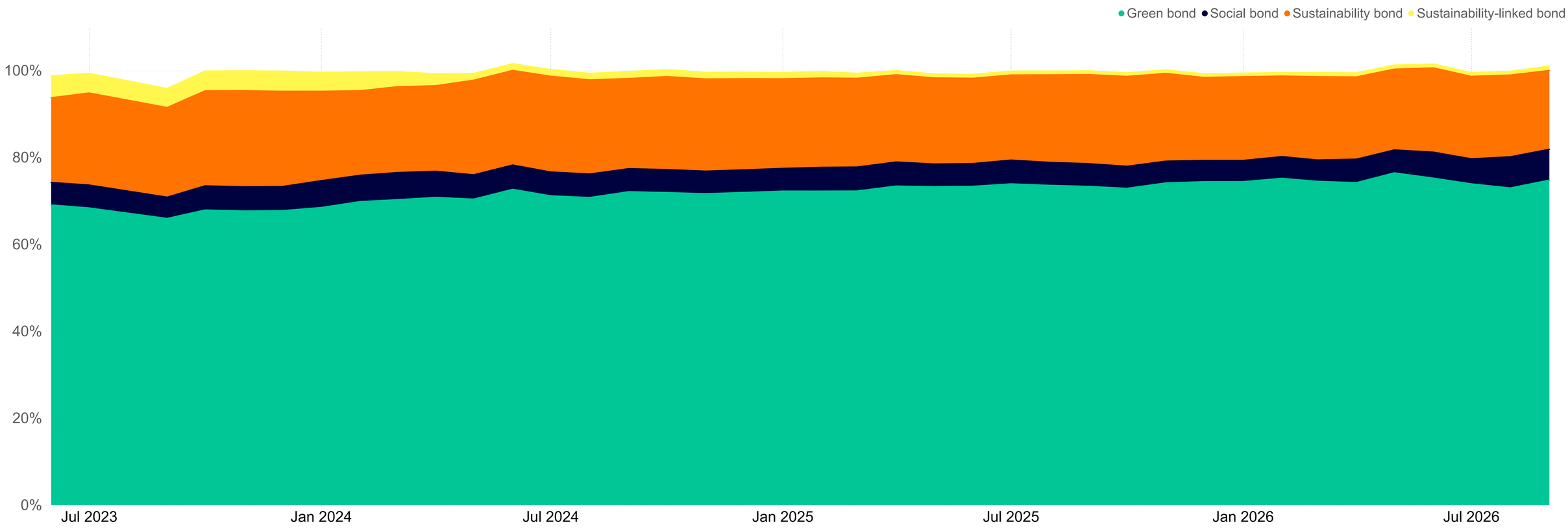
**Closed Successful Engagements:** 2

**Closed Unsuccessful Engagements:** 1

## Carbon Footprint (Scope 1 and 2)




## Impact Bonds




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