



# MULTI-ASSET FUND RANGE

The Cantor Fitzgerald Multi-Asset Fund Range of funds is designed to suit investors with different risk appetites.

## KEY FEATURES

- Actively managed investment process
- Diversification across a range of assets
- Ability to deliver strong returns with reduced volatility in times of market stress
- Long term fundamental holdings with short term tactical opportunities
- Morningstar Rating™ ★★★★★<sup>1</sup>

1. As of 31/07/2023

### MULTI-ASSET

# 30

20%-40% in Growth assets

80%-60% in Defensive Assets

### MULTI-ASSET

# 50

40%-60% in Growth assets

60%-40% in Defensive Assets

### MULTI-ASSET

# 70

60%-80% in Growth assets

40%-20% in Defensive Assets

## PERFORMANCE

The table shows what these funds have typically returned over 4, 5 and 6 years (increasing the time period as the risk of the fund increases). These returns have been delivered despite the many crises that financial markets have faced over the last 20+ years.

### SUMMARY STATISTICAL RETURNS (since inception - JULY 2023)

Medium Term Investment Horizon	MA30 (4yr)*	MA50 (5yr)*	MA70 (6yr)
Annualised Rolling Return: Average	<b>5.42% p.a.*</b>	<b>6.06% p.a.*</b>	<b>8.34% p.a.</b>

\* Include both actual returns from 21 July 2015 to 31 July 2023, and simulated returns prior to 21 July 2015.

## PERFORMANCE COMPARED WITH SIMILAR FUNDS & THE GLOBAL EQUITY MARKET

	MA30	Average*	MA50	Average*	MA70	Average*	MSCI ACWI
1 Yr	<b>-0.5%</b>	-0.4%	<b>2.9%</b>	1.5%	<b>5.6%</b>	-3.1%	4.6%
3 Yrs p.a.	<b>1.3%</b>	1.9%	<b>4.3%</b>	5.6%	<b>6.6%</b>	8.8%	13.0%
5 Yrs p.a.	<b>2.8%</b>	1.9%	<b>5.0%</b>	4.1%	<b>7.0%</b>	6.0%	9.6%

Multi-Asset Fund returns gross of annual management charge (0.50%).

\*Average of selection of equivalent funds available on the Irish market from other providers (Irish Life, Aviva, LGIM, Friends First, New Ireland, Zurich).

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Warning: These figures are not a reliable guide to future performance. The value of your investment may go down as well as up.

Warning: Not all investments are necessarily suitable for all investors and specific advice should always be sought prior to investment, based on the particular circumstances of the investor.