

# KEY INFORMATION DOCUMENT



## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

# Cantor Fitzgerald Paris Aligned Global Equity Fund

## PRODUCT

<b>Product:</b>	Cantor Fitzgerald Paris Aligned Global Equity Fund - Share Class A GBP – A Sub-Fund of the Cantor Fitzgerald Investment Trust – Managed by Cantor Fitzgerald Asset Management Europe. Cantor Fitzgerald Ireland Ltd acts as Sub-Investment Manager. The fund Management Company is Bridge Fund Services Ltd
<b>Manufacturer name:</b>	Cantor Fitzgerald Asset Management Europe
<b>Product code:</b>	IE000CE8C0I0
<b>Website:</b>	www.cantorfitzgerald.ie
<b>Competent Authority:</b>	Cantor Fitzgerald Asset Management Europe is authorised in Ireland and regulated by Central Bank of Ireland. This PRIIP is authorised in Ireland.
<b>Domicile country:</b>	Ireland

Document valid as at: 17 August 2023

## WHAT IS THIS PRODUCT?

### Type:

This investment fund is a Undertaking for Collective Investment in Transferable Securities (UCITS)

### Term:

This product is not subject to any fixed term and provides daily dealing. The product does not have a maturity date and is not redeemable by the Manufacturer on any specific date.

### Objectives:

The Sub-Fund is an actively managed portfolio of broad and diversified range of equities listed on recognised markets, EFTs, and Collective Investment Schemes. The investment objective of the Sub-Fund is to maximise total returns whilst investing in a broadly diversified portfolio of global equities all whilst looking to promote alignment with the goals of the Paris Agreement. The Sub-Fund will seek to achieve its investment objective by building a globally diversified portfolio of equities and Collective Investment Schemes that are Quality Investments (financially robust, with high returns on capital, strong profit growth and good corporate governance) that are aligned with the goals of the Paris Agreement. The Sub-Fund's return will be determined by the performance of the underlying holdings of equities and Collective Investment Schemes.

The Fund promotes environmental characteristics, including a reduction of carbon emissions and climate change mitigation, by investing in companies the Sub-Investment Manager believes demonstrate a realistic pathway to achieve 'net zero' greenhouse gas (GHG) emissions before 2050, consistent with the Paris Agreement. Equities must also follow good governance practices in accordance with Article 8 of SFDR. The Fund does not have sustainable investment as its investment objective.

The Sub-Fund shares do not pay you income, instead the Fund reinvests income to grow your capital. Shares can be redeemed on a daily basis.

For more information, please see the section entitled "Investment Policy" in the Supplement to the Prospectus.

### Intended Retail Investor:

This Fund may not be suitable for investors who plan to withdraw their money within 5 years.

## WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?



The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to cash in early.

### Risk indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as class 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of the fund to pay you.

### Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product / a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

<b>Recommended minimum holding period: 5 years</b>			
<b>Investment 10 000 GBP</b>			
<b>Survival Scenarios</b>			
<b>Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.</b>		<b>If you exit after 1 year</b>	<b>If you exit after 5 years</b> (recommended holding period)
<b>Stress scenario</b>	<b>What might you get back after costs</b>	1 760 GBP	<b>2 060 GBP</b>
	Average return each year	-82.36 %	- 27.06 %
<b>Unfavourable scenario</b>	<b>What might you get back after costs</b>	9 120 GBP	<b>9 540 GBP</b>
	Average return each year	-8.82 %	- 0.93 %
<b>Moderate scenario</b>	<b>What might you get back after costs</b>	10 990 GBP	<b>16 740 GBP</b>
	Average return each year	9.89 %	10.85 %
<b>Favourable scenario</b>	<b>What might you get back after costs</b>	13 820 GBP	<b>19 590 GBP</b>
	Average return each year	38.19 %	14.4 %

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable: This type of scenario occurred for an investment between 01/2022 and 06/2023.

Moderate: This type of scenario occurred for an investment between 12/2013 and 11/2018.

Favourable: This type of scenario occurred for an investment between 05/2016 and 04/2021.

## **WHAT HAPPENS IF CANTOR FITZGERALD ASSET MANAGEMENT EUROPE IS UNABLE TO PAY OUT?**

In the unlikely event of a default of the Manager (the manufacturer) – Cantor Fitzgerald Asset Management Europe.; the sub-fund employs an independent depository (Northern Trust Fiduciary Services (Ireland) Limited) to hold and register the sub-funds' assets independent of the Manager. For further information on the depository and the sub-fund structure, please refer to the Cantor Fitzgerald Investment Trust Prospectus which can be found at: [www.cantorfitzgerald.ie](http://www.cantorfitzgerald.ie)

## **WHAT ARE THE COSTS?**

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### **Costs over Time**

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods:

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- GBP 10 000 is invested.

<b>Investment 10 000 GBP</b>	<b>If you exit after 1 year</b>	<b>If you exit after 5 years</b>
<b>Total costs</b>	<b>75 GBP</b>	<b>570 GBP</b>
Annual Cost Impact*	0.75 %	0.75 %

\*This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 11.60% before costs and 10.85% after costs.

### **Composition of Costs**

<b>One-off costs upon entry or exit</b>		<b>If you exit after 1 year</b>
<b>Entry costs</b>	We do not charge an entry fee, but the person selling you the product may do so.	N/A
<b>Exit costs</b>	We do not charge an exit fee for this product, but the person selling you the product may do so.	N/A
<b>Ongoing costs</b>		
<b>Management fees and other administrative or operating costs</b>	0.71% The Impact of the costs that we take each year for managing your investments. The Ongoing Charge is estimated and includes the management fee and administrative expenses.	71 GBP
<b>Portfolio transaction costs</b>	0.04% The Impact of the costs of buying and selling underlying investments for the product. The transaction costs may vary from year to year.	4 GBP
<b>Incidental costs taken under specific conditions</b>		
<b>Performance Fee</b>	There is no performance fee for this product.	N/A

## **HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?**

### **Recommended minimum holding period: 5 years**

The shares are redeemable daily and there are no exit charges. Redemption prior to the recommended holding period end may mean lower returns as noted above in the Performance Scenarios section.

## HOW CAN I COMPLAIN?

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In case of any unexpected problems in the understanding, trading or handling of the product, please feel free to directly contact Cantor Fitzgerald Asset Management Europe

**Website:** [www.cantorfitzgerald.ie](http://www.cantorfitzgerald.ie)

**E-mail:** [CFAMEinfo@cantor.com](mailto:CFAMEinfo@cantor.com)

**Address:** Cantor Fitzgerald Asset Management Europe, Cantor House 23 St Stephen's Green, Dublin 2 D02 AR55, Ireland.

**Telephone:** 353-1-670 2500

Cantor Fitzgerald Asset Management Europe Client Services team will handle your request and provide you with feedback as soon as possible.

You also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman after following the complaints process if you are still not satisfied with the response received.

## OTHER RELEVANT INFORMATION

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Further information about the Fund can be obtained from the prospectus and the latest annual and half-yearly reports. These documents are available free of charge along with other information, such as share prices, on the Cantor Fitzgerald Asset Management Europe website at [www.cantorfitzgerald.ie](http://www.cantorfitzgerald.ie) or by calling the Client Services team on +353 (0) 1 670 2500.

For more information please refer to the section entitled "Fees and Expenses" in the Supplement to the Prospectus for the Fund.

The past performances of this product can be found here [https://api.kneip.com/v1/documentdata/permalinks/KPP\\_IE000CE8C0I0\\_en\\_IE.pdf](https://api.kneip.com/v1/documentdata/permalinks/KPP_IE000CE8C0I0_en_IE.pdf). Please note that past performance is not indicative of future performance. It cannot provide a guarantee of returns that you will receive in the future.

The previous scenarios document for this product can be found here

[https://api.kneip.com/v1/documentdata/permalinks/KMS\\_IE000CE8C0I0\\_en\\_IE.xlsx](https://api.kneip.com/v1/documentdata/permalinks/KMS_IE000CE8C0I0_en_IE.xlsx)