



# MULTI-ASSET FUND RANGE

The Cantor Fitzgerald Multi-Asset 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 31/12/23

**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 - December 2023)			
Medium Term Investment Horizon	MA30 (4yr)*	MA50 (5yr)*	MA70 (6yr)
Annualised Rolling Return: Average	<b>5.37% p.a.*</b>	<b>6.06% p.a.*</b>	<b>8.31% p.a.</b>

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

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

	MA30	Average*	MA50	Average*	MA70	Average*
1 Yr	<b>14.6%</b>	7.1%	<b>19.4%</b>	10.5%	<b>24.5%</b>	13.4%
3 Yrs p.a.	<b>1.7%</b>	1.5%	<b>4.0%</b>	4.1%	<b>5.6%</b>	6.3%
5 Yrs p.a.	<b>5.6%</b>	3.2%	<b>8.6%</b>	6.0%	<b>11.5%</b>	8.5%

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.



For further information or to arrange a meeting contact:

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