

Optimum Ethical

FACTSHEET

Q1 | 2024

Key Features

Launch date:	12/01/2024
Base Currency:	EUR
Minimum Investment:	€250,000
Risk Profile:	Medium Risk
Objective:	Moderate Capital Appreciation with an Ethical & ESG overlay
Account Type:	Discretionary Segregated Account

Summary Investment Objective

This discretionary portfolio has an ethical overlay designed to provide balanced long-term growth. This strategy is designed for investors who have a medium risk appetite and are prepared to accept a moderate level of volatility while accepting that the ethical focus may mean the portfolio may lag wider markets.

Investment Team

John Mullane,
Chief Investment Officer

Leonardo Mazza,
Head of Cross Asset Strategy

Ruan Moller,
Portfolio Construction Analyst

Investment Approach

Our approach is a combination of a ‘top-down’ macro-overlay combined with bottom-up security selection. The investment team allocate assets across regions, sectors and styles with the aim of providing investors with what it believes is the optimum portfolio for the prevailing macro environment.

Contact

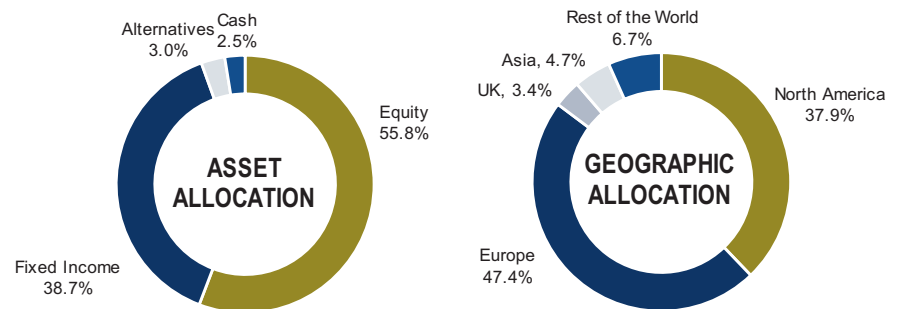
email: discretionarymanagement@cantor.com

As the fund invests in underlying funds, the geographic exposure is calculated on a look-through basis and is therefore indicative in nature. Weightings in regional breakdown are indicative only and may change subject to the discretion of the Manager/underlying Fund Manager. There is no guarantee that the fund will meet its objective.

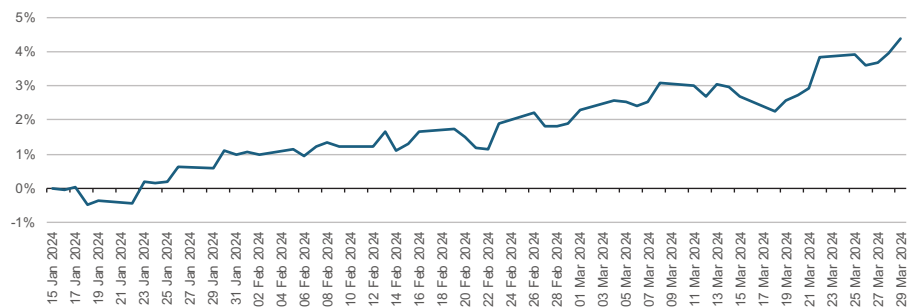
Commentary

The first quarter of 2024 was a positive quarter for Global Equities (+10.95%), especially for the Communications sector (+14.81%) in the USA and the Technology sector (+17.83%) in Europe. Global Bonds were marginally positive (+0.31%) and the Euro lost 2.35% versus the US Dollar.

FUND ALLOCATIONS



PERFORMANCE SINCE INCEPTION



Source: Cantor Fitzgerald Ireland Ltd as of 31/03/2024

PERIODIC RETURNS*

1 Month	3 Months	6 Months	YTD	Since Inception p.a.
2.45%	-	-	-	4.40%

CALENDAR YEAR RETURNS*

2023	2022	2021	2020	2019
-	-	-	-	-

*Source: Cantor Fitzgerald Ireland Ltd. Investment returns are gross of fees.

Top 10 Holdings

	WEIGHT
ISHARES WORLD SOCIALLY RESPONSIBLE INVESTMENT ETF	13.77%
AMUNDI GLOBAL AGGREGATE GREEN BOND ETF	12.93%
JPMORGAN ESG GLOBAL EQUITY ETF	12.17%
AMUNDI INDEX EURO CORPORATE BOND ETF	9.26%
AMUNDI EURO GOVERNMENT BOND ETF	8.67%
JPMORGAN USD CORPORATE BOND ETF	7.82%
ISHARES WORLD QUALITY FACTOR ETF	7.14%
CFAM PARIS ALIGNED GLOBAL EQUITY FUND	4.49%
LEGAL & GENERAL CLEAN WATER ETF	4.24%
GREEN EFFECTS FUND	4.03%

Holding Update - CFAM PARIS ALIGNED GLOBAL EQUITY FUND

The fund invests in a broad range of global equities that are aligned to the Paris Agreement. The universe of 1,600 stocks is screened using ESG and quality control scorings. Companies are ranked based on their quality characteristics and their level of alignment to the Paris Agreement. The Investment Manager then select the top fifty most suitable companies, and applies fundamental research to ensure that the fund has the optimum mix of quality and Paris Alignment within the stocks selected.



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WARNING: The holdings of the fund and their weightings are indicative in nature and have been provided for illustrative purposes only. Please note the Fund Manager has full discretion to change these holdings and weightings at any point in time, as outlined in the fund documentation.

WARNING: This document is provided for information purposes only and is not considered to be an assessment of suitability or appropriateness for any investor. The suitability or appropriateness of this product should be discussed with your financial broker before investment.

WARNING: This investment is a complex investment product and may be difficult to understand. Investors should not invest in this product without having sufficient knowledge, experience and professional advice from their financial broker to make a meaningful evaluation of the merits and risks of investing in a product of this type and the information contained in this document and the base prospectus.

WARNING: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up.

WARNING: This fund may be affected by changes in currency exchange rates.



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