



# 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 30/4/2024

<b>MULTI-ASSET</b> <span style="font-size: 48pt; font-weight: bold; color: white;">30</span> 20%-40% in Growth assets 80%-60% in Defensive Assets	<b>MULTI-ASSET</b> <span style="font-size: 48pt; font-weight: bold; color: white;">50</span> 40%-60% in Growth assets 60%-40% in Defensive Assets	<b>MANAGED/ MULTI-ASSET</b> <span style="font-size: 48pt; font-weight: bold; color: white;">70</span> 60%-80% in Growth assets 40%-20% in Defensive Assets
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## 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 - April 2024)			
Medium Term Investment Horizon	MA30 (4yr)*	MA50 (5yr)*	MA70 (6yr)
Annualised Rolling Return: Average	<b>5.36% p.a.*</b>	<b>6.09% p.a.*</b>	<b>8.33% p.a.</b>

\*Include both actual returns from 21 July 2015 to 30 April 2024. Summary Statistical Returns (since inception - April 2024)

	MA30	Average*	MA50	Average*	MA70	Average*	MSCI ACWI
1 Yr	<b>11.5%</b>	7.2%	<b>16.2%</b>	12.1%	<b>20.8%</b>	16.5%	21.3%
3 Yrs p.a.	<b>1.6%</b>	1.3%	<b>3.7%</b>	3.7%	<b>5.3%</b>	5.7%	8.5%
5 Yrs p.a.	<b>4.7%</b>	2.5%	<b>7.5%</b>	4.9%	<b>10.2%</b>	7.1%	10.5%

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.



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