



**Fund Objective:** The Cantor Fitzgerald Cash Fund is designed to provide capital security for pension fund investors approaching retirement. It may also be used as a short-term "safe-haven" by investors in times of market uncertainty.

The Fund promotes a range of environmental and social characteristics, and is categorised as Article 8 in accordance with SFDR.

### FUND KEY FEATURES

<b>Fund Type</b>	Cash
<b>Bid/Offer Spread</b>	None
<b>Launch date</b>	31.05.2003
<b>Base Currency</b>	EUR
<b>Liquidity</b>	Daily
<b>Volatility*</b>	0.5%
<b>SFDR</b>	Article 8

### ESMA Risk Rating

Lower Risk Higher Risk



Source: Cantor Fitzgerald Asset Management

**\*\*Volatility\*** on a risk scale of 1 to 7, with level 1 being generally low risk and level 7 being generally high risk. The volatility is measured from past returns over a period of five years using weekly and monthly data where applicable. Prior to making an investment decision, you should talk to your financial advisor or broker in relation to the risk profile most suitable for you.

### PERFORMANCE UPDATE AT 31.05.2024

	1 Month	3 Months	YTD	1 Year	3 Years P.A.	5 Years P.A.	10 Years P.A.	15 Years P.A.
<b>Cantor Fitzgerald Cash Fund</b>	0.3%	0.9%	1.4%	3.3%	0.8%	0.4%	0.1%	0.4%

\*Performance figures are quoted gross of management fees (0.25%)

Management fees are detailed in the relevant share class addendum.

Please refer to our Monthly Market Update for the latest details on strategy and outlook from the investment team.

<https://cantorfitzgerald.ie/asset-management/market-updates/>

### ADDITIONAL INFORMATION

<b>Yield</b>	3.60%
<b>Duration</b>	0.22 Years
<b>Weighted Average Maturity</b>	84 Days

### TOP 10 HOLDINGS

SGLT 0% 05/07/2024	19.5%	BUBILL 0% 19/06/2024	10.7%
BOTS 0% 14/08/2024	17.2%	IRISH 5.4% 13/03/25	9.5%
DTB 0% 27/06/2024	15.2%	AIB 31/10/2017	1.0%
BGTB 0% 07/11/2024	13.6%	IPMID 5.25% 30/06/25	1.0%
BTF 0% 21/08/2024	11.4%	SIEGR .25% 05/06/2024	0.9%

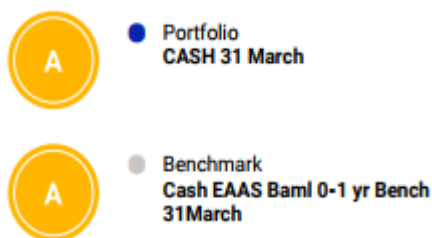
WARNING: Past performance is not a reliable guide to future performance.

WARNING: The value of your investment may go down as well as up.

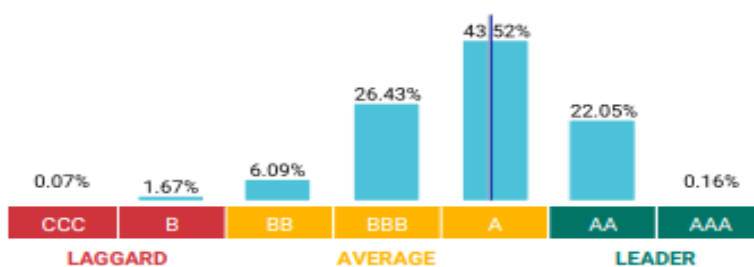
Cantor Fitzgerald Asset Management Europe Limited (trading as Cantor Fitzgerald Asset Management) is regulated by the Central Bank of Ireland.

**RESPONSIBLE INVESTING KEY CHARACTERISTICS**

**MSCI ESG RATINGS**



**DISTRIBUTION OF MSCI ESG FUND RATINGS UNIVERSE**



**CARBON RISK**

Very Low Carbon Risk



Portfolio

Very High High Moderate Low Very Low

**FOSSIL FUEL RESERVES %**



Fossil Fuel Reserves (%): The percentage of portfolio's market value exposed to companies that own fossil fuel reserves.

Data as of 31.03.2024 Certain information ©2023 MSCI ESG Research LLC. Reproduced by permission. Although Cantor Fitzgerald Asset Management information providers, including without limitation, MSCI ESG Research LLC and its affiliates (the "ESG Parties"), obtain information (the "Information") from sources they consider reliable, none of the ESG Parties warrants or guarantees the originality, accuracy and/or completeness, of any data herein and expressly disclaim all express or implied warranties, including those of merchantability and fitness for a particular purpose. The Information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for, or a component of, any financial instruments or products or indices. Further, none of the Information can in and of itself be used to determine which securities to buy or sell or when to buy or sell them. None of the ESG Parties shall have any liability for any errors or omissions in connection with any data herein, or any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

**ADDITIONAL INFORMATION - SUSTAINABLE FINANCE DISCLOSURE REGULATION**

As this fund has been categorised as meeting the provisions set out in Article 8 of the EU SFDR, more information on what the sustainability related ambitions of the fund are and how the sustainability related ambitions of the fund are met can be found on the website: <https://cantorfitzgerald.ie/asset-management/sustainability-disclosure/>

Please refer to our website link: <https://cantorfitzgerald.ie/wp-content/uploads/2019/08/policy-research-third-party-1.pdf> for our policy regarding the provision of research by third parties. In relation to Cantor Fitzgerald Investment Trust - KIDs - additional information is available on request from Cantor Fitzgerald Asset Management - please contact 670 2500 or e-mail [CFAMEinfo@cantor.com](mailto:CFAMEinfo@cantor.com). Further details are available on request from Cantor Fitzgerald Asset Management.



Want to talk to us about investments?

T: +353 1 670 2500 | e: [CFAMEinfo@cantor.com](mailto:CFAMEinfo@cantor.com) | [www.cantorfitzgerald.ie](http://www.cantorfitzgerald.ie) | Cantor Fitzgerald House, 23 St Stephen's Green, Dublin 2.

Cantor Fitzgerald Asset Management Europe Limited (trading as Cantor Fitzgerald Asset Management) is regulated by the Central Bank of Ireland.