



Fund Objective: The Ethical International Equity Fund invests in a diversified portfolio of global equities to achieve long-term capital growth through active sector and global allocations. The fund has an ethical overlay, with a bias towards stocks which make a positive contribution to society, aiming to avoid stocks which are known to have a negative social or environmental effect.

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

FUND KEY FEATURES

Fund Type	Equity
Bid/Offer Spread	None
Launch date	18.05.2015
Base Currency	EUR
Liquidity	Daily
Volatility*	18.8%
Benchmark	MSCI AC World TR Index (Eur)
SFDR	Article 8

GROWTH OF €10,000 OVER A 10 YEAR PERIOD



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 30.06.2024

	1 Month	3 Months	6 Months	1 Year	3 Years P.A.	5 Years P.A.
Cantor Fitzgerald Ethical International Equity Fund*	3.0%	5.8%	20.4%	29.0%	6.9%	13.9%
MSCI AC World TR Index (Eur)	3.5%	3.6%	14.9%	21.6%	9.0%	12.1%

Source: MoneyMate 30.06.2024

*Performance figures are quoted gross of management fees (0.60%)
Management fees are detailed in the relevant share class addendum.

ANNUAL RETURNS

2017	2018	2019	2020	2021	2022	2023
9.5%	-9.5%	25.5%	28.7%	24.5%	-24.3%	22.5%

Source: Cantor Fitzgerald Asset Management

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

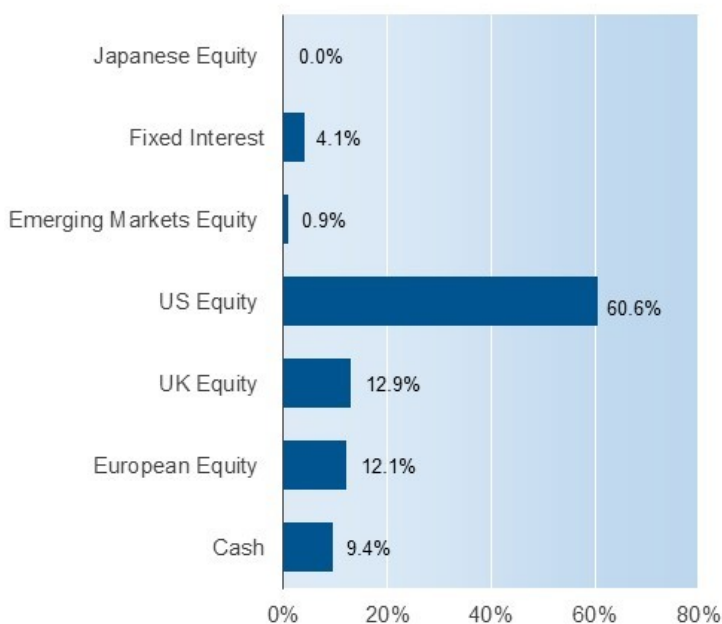
WARNING: The value of your investment may go down as well as up.

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

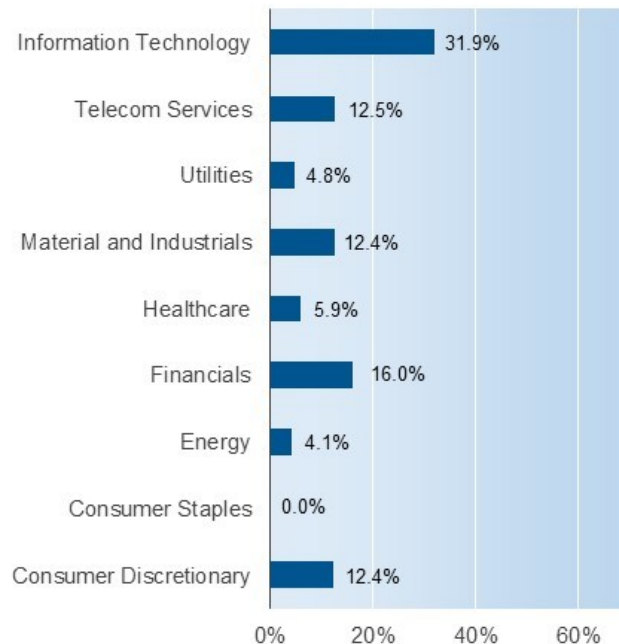
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HOLDINGS

Asset Allocation



Sector Exposure



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

<https://www.cantorfitzgerald.ie/merrion-investment-managers/market-updates/>



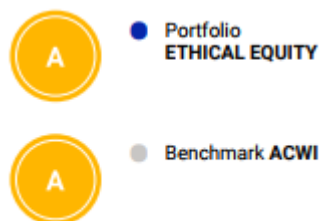
Want to talk to us about investments?

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

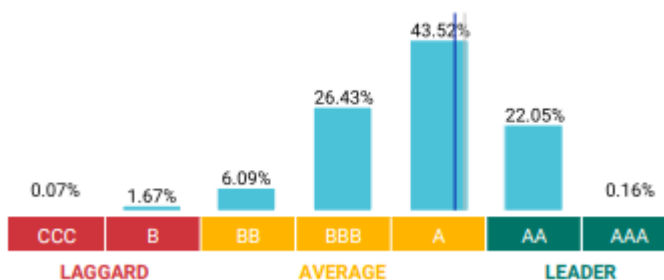
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RESPONSIBLE INVESTING KEY CHARACTERISTICS

MSCI ESG RATINGS

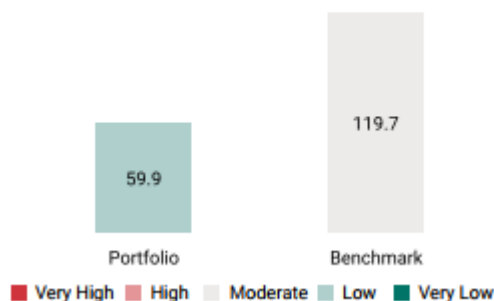


DISTRIBUTION OF MSCI ESG FUND RATINGS UNIVERSE

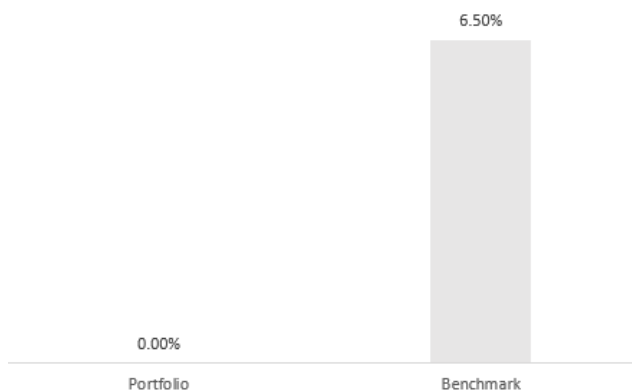


CARBON RISK

Low Carbon Risk
49.94% less than benchmark



FOSSIL FUEL RESERVES %



Carbon Risk measures exposure to carbon intensive companies. It is based on MSCI CarbonMetrics, and is calculated as the portfolio weighted average of issuer carbon intensity. At the issuer level, Carbon Intensity is the ratio of annual scope 1 and 2 carbon emissions to annual revenue. Carbon Risk is categorized as Very Low (0 to <15), Low (15 to <70), Moderate (70 to <250), High (250 to <525), and Very High (>=525)

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

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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/>



Want to talk to us about investments?