



FACTSHEET

30th JUNE 2024

Fund Objective: The Cantor Fitzgerald International Equity UCITS Fund was launched in October 2006 to capture the capital growth potential inherent in equity markets over the long term. The Fund invests in a diversified portfolio of global equities to achieve long term capital growth through active sector and global allocation.

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

FUND KEY FEATURES

Management Fee	1.50%
Bid/Offer Spread	None
Launch date	October 2006
Base Currency	EUR
Liquidity	Daily
Benchmark	MSCI AC World TR Index (EUR)
SFDR	Article 8

PERFORMANCE UPDATE AT 30.06.2024

	1 Month	3 Months	YTD	1 Year	3 Years P.A.	5 Years P.A.	10 Years P.A.	15 Years P.A.
Cantor Fitzgerald International Equity UCITS Fund	2.9%	5.2%	19.9%	30.9%	8.0%	14.0%	10.8%	11.9%
MSCI AC World	3.5%	3.6%	14.9%	21.6%	9.0%	12.1%	11.1%	12.4%

Source: MoneyMate 30.06.2024
 *Performance figures are quoted gross of management fees (0.50%)
 Management fees are detailed in the relevant share class addendum.

ESMA Risk Rating



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.

ANNUAL RETURNS

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
11.6%	16.4%	0.7%	5.6%	-10.8%	26.7%	20.8%	27.6%	-24.3%	28.3%

Source: Cantor Fitzgerald Asset Management

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

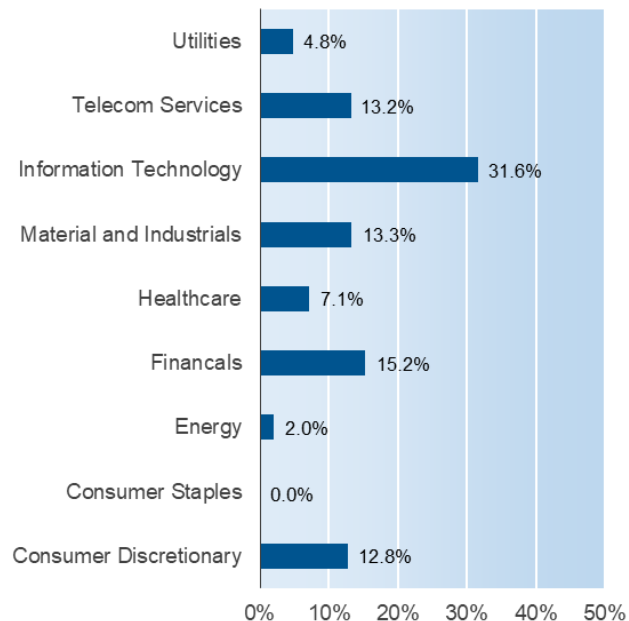
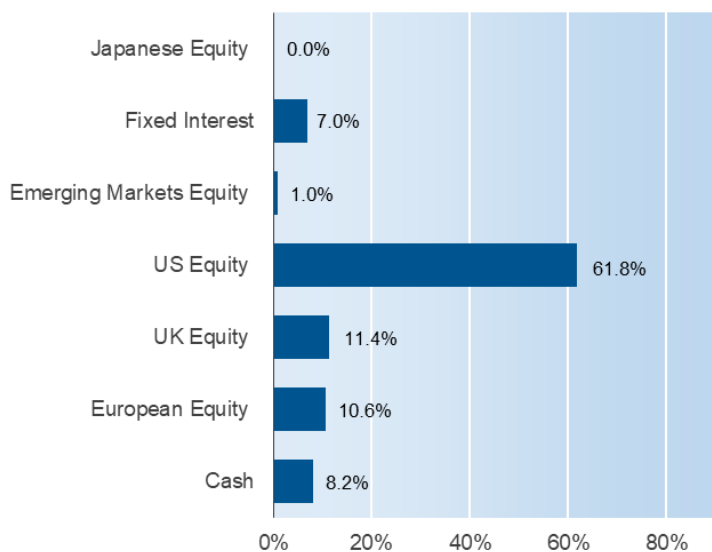
WARNING: The value of your investment may go down as well as up.

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

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://cantorfitzgerald.ie/asset-management/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

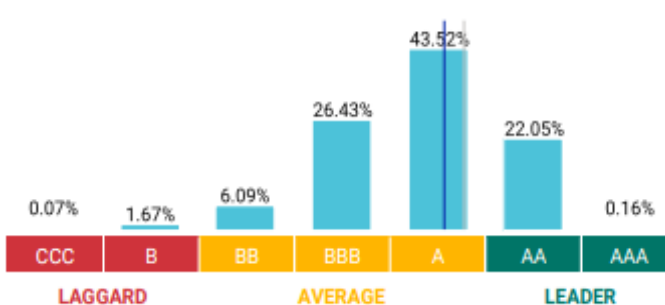


● Portfolio
CFAM International Equity UCITS



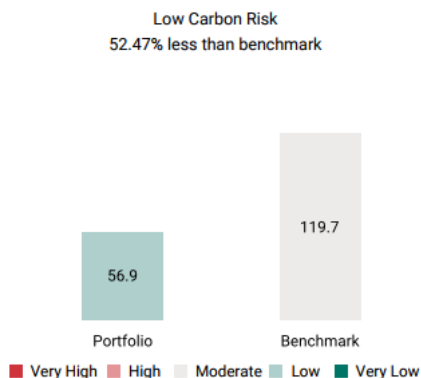
● Benchmark
ACWI 30 JUNE 24

DISTRIBUTION OF MSCI ESG FUND RATINGS UNIVERSE

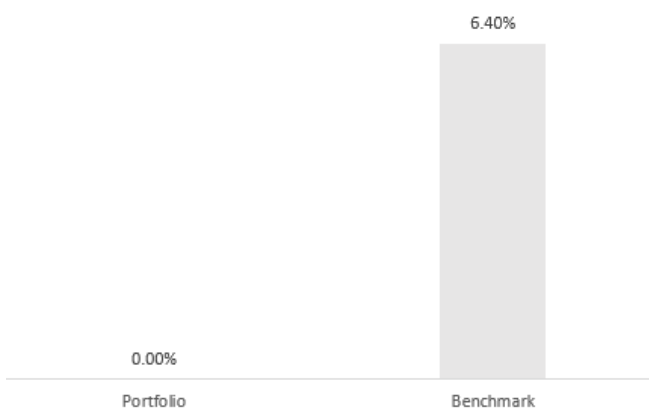


CARBON RISK

(t CO2e/\$M SALES)



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 reserves.

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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/>



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