

# Cantor Fitzgerald

## Paris Aligned Global Equity Fund

### Factsheet



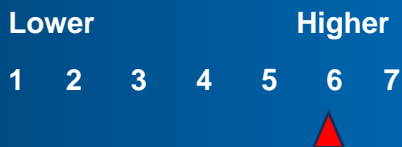
#### Fund Managers:

Ian Halstead

Aidan Graver

Garrett Connolly

#### Risk Indicator



\*Volatility on a risk scale of 1 to 7, with 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 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 suitable for you.

#### Investment Proposition

The Cantor Fitzgerald Paris Aligned Global Equity Fund (“the Fund”) benefits from the confluence of two strong long-term drivers of return:

- High-quality bias in selection of investments
- Paris Alignment of stocks selected

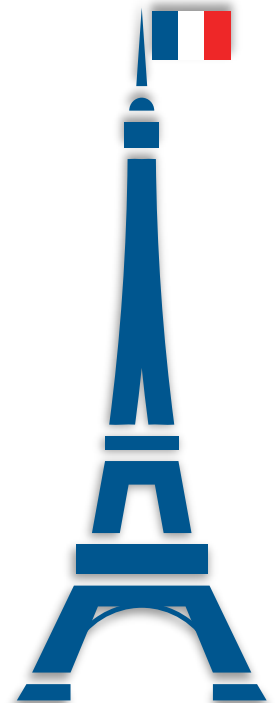
Paris Alignment means aligning the Fund to the Paris Agreement goal of limiting the average global warming rise to less than 2°C. In other words, if the Fund was the entire world economy, then our calculations (verified to third-party data) show that average global warming would remain below 2°C by 2050. The Fund pursues a diversified global equity approach and uses a quantitative screen method to reduce the universe of 1,600 stocks to a concentrated portfolio of circa 50. The Fund intends to deliver a return in excess of the MSCI All Country World Index, while promoting excellent ESG characteristics and Alignment with the Paris Agreement.

#### Quality stocks display the following characteristics:

Superior Profit Growth	High Profitability	Low Debt	Strong Corporate Governance
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#### The performance benefits of Paris Alignment are:

- Access to investment opportunities generated by the shift towards a low carbon economy.
- Reduced exposure to carbon-intensive companies, reducing regulatory and policy risks that will arise as global warming develops.
- Improved risk management – alignment with the Paris Agreement gives the Sub-Investment Manager a better understanding of the risks and opportunities associated with the transition to a low-carbon economy.



This is a marketing communication. This is not a contractually binding document.

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

## Key Facts

Structure: A Sub fund of the Cantor Fitzgerald Investment Funds plc

Domicile: Ireland

Manager: Bridge Fund Management Ltd

Investment Manager: Cantor Fitzgerald Asset Management

Sub-Investment Manager: Cantor Fitzgerald Ireland Ltd

Base Currency: EUR

Other Share classes: GBP & USD

Sub-Fund AUM: €54.6m

Reference Index: MSCI ACWI Net Total Return EUR Index

Valuation & Dealing: Daily

Administrator: Northern Trust Int'l Administration Services (Ireland) Limited

Depository: Northern Trust Fiduciary Services (Ireland) Limited

## Top 10 Holdings

NVIDIA CORP	2.8%
ALPHABET INC-CL C	2.7%
HARGREAVES LANSDOWN PLC	2.4%
3I GROUP PLC	2.3%
CHIPOTLE MEXICAN GRILL INC	2.2%
KLA-TENCOR CORPORATION	2.2%
APPLIED MATERIALS INC	2.1%
DISCO CORP	2.1%
MICROSOFT CORP	2.1%
ARISTA NETWORKS INC	2.1%

## Key Risks

**Concentration risk:** the relatively concentrated 40 to 60 stock portfolio means that a single stock may have a substantial effect on performance.

**Operational Risk** - A failure of systems or personnel may result in losses.

**Interest Risk** - interest rates moves could cause the value of the Fund to fall.

**Currency Risk** – As a global equity portfolio, many stocks are not denominated in the Share Class Currency, and may rise or fall purely due to currency movements.

**Emerging Markets** - The performance of the Fund may be affected by changes in economic and market conditions due to political developments.

## Fund Performance

Period	1 Month	3 Months	YTD	1 year*
Fund	3.4%	-0.5%	7.0%	n/a
Reference Index	3.5%	3.7%	14.7%	n/a

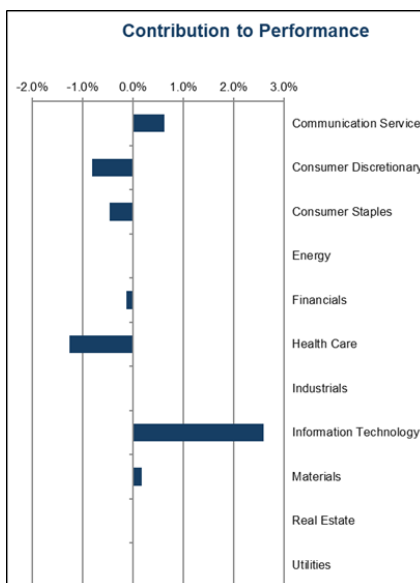
\*Source: Bloomberg & Cantor Fitzgerald Ireland Ltd. Research based on Administrator fund prices.

\*Performance shown is for Class A Euro Shares

### Monthly Performance

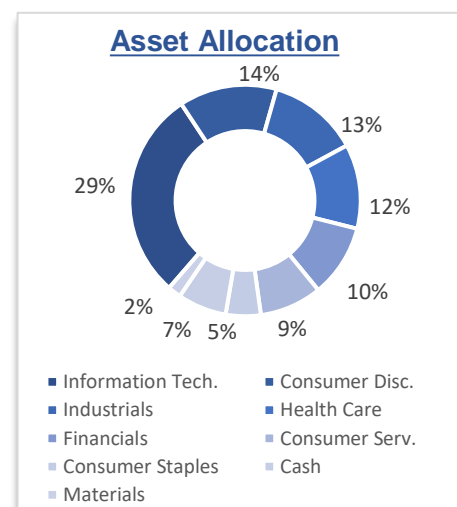
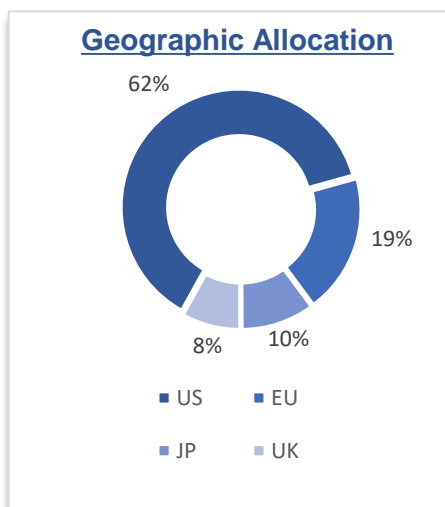
The Fund has endured poor performance for the month missing the benchmark return by 0.1%. Health Care and Consumer Discretionary holdings were the main drivers of the underperformance.

### Quarterly Performance



The fund underperformed the reference index over the quarter. Stock selection detracted, and there were several companies that delivered negative returns as profit reports disappointed. Not holding some of the Magnificent 7 proved costly this quarter. Industrial and financial allocations disappointed, as stock selection detracted from the performance. The fund is awaiting the forecasted broadening of equity market returns beyond just the Magnificent 7 technology stocks, which have been leading the market; that should see improved performance for its holdings.

Top 5 Performing				Top 5 Contributing			
ADOBE INC	Information Technology	US	26.53	ADOBE INC	Information Technology	US	0.42
ARISTA NETWORKS INC	Information Technology	US	19.28	ARISTA NETWORKS INC	Information Technology	US	0.37
CHUGAI PHARMACEUTICAL CO LTD	Health Care	Japan	19.08	NVIDIA CORP	Information Technology	US	0.34
LAM RESEARCH CORP	Information Technology	US	15.90	LAM RESEARCH CORP	Information Technology	US	0.31
INTUIT INC	Information Technology	US	15.50	CHUGAI PHARMACEUTICAL CO LTD	Health Care	Japan	0.28
Bottom 5 Performing				Bottom 5 Contributing			
PULTEGROUP INC	Consumer Discretionary	US	- 4.76	PULTEGROUP INC	Consumer Discretionary	US	-0.09
ALIGN TECHNOLOGY INC	Health Care	US	- 4.91	ALIGN TECHNOLOGY INC	Health Care	US	-0.09
L'OREAL	Consumer Staples	Europe	- 9.30	L'OREAL	Consumer Staples	Europe	-0.19
GENMAB A/S	Health Care	Europe	- 9.90	GENMAB A/S	Health Care	Europe	-0.2
JERONIMO MARTINS	Consumer Staples	Europe	- 11.32	JERONIMO MARTINS	Consumer Staples	Europe	-0.23



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## Share Classes

DESCRIPTION	Currency	SEDOL	ISIN	Mgmt fee	Minimum Investment
A EUR ACC	Euro	BQ0MKC9	IE000Z79SB45	0.5%	250,000
A GBP ACC	GBP	BQ0MKD0	IE000CE8C0I0	0.5%	250,000
A USD ACC	USD	BQ0MKF2	IE0008OX8LF6	0.5%	250,000
B EUR ACC	Euro	BQ0MKG3	IE000XB5R0K4	1.5%	None



Want to talk to us about investments?

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Reference Index: The Fund is actively managed and uses the MSCI All Country World Index Net Total Return in EUR as a performance target. The Reference Index has been chosen as it is generally considered representative of the investment universe in which the Fund invests. The performance of the Fund is likely to differ from the performance of the Reference Index as the holdings, weightings and asset allocation will be different. Investors should carefully consider these differences when making comparisons.

Performance Measurement versus Reference Index: the initial Share Class A of the Fund accepted initial subscriptions from investors on its launch date of 9 October 2023. Due to the Fund's standard settlement period of 2 days, cash for these subscriptions did not arrive into the Fund until 12 October, and was available to place the initial trades on 13 October 2023. The Manager, Investment Manager and Sub-Investment Manager therefore measure performance versus the Reference Index from the day of the arrival of the subscription cash into the Fund, 12 October 2023.