



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™ ★★★★★¹

1. As of 31/07/2024

MULTI-ASSET 30	MULTI-ASSET 50	MANAGED/ MULTI-ASSET 70
20%-40% in Growth assets 80%-60% in Defensive Assets	40%-60% in Growth assets 60%-40% in Defensive Assets	60%-80% in Growth assets 40%-20% in Defensive Assets

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 - July 2024)			
Medium Term Investment Horizon	MA30 (4yr)*	MA50 (5yr)*	MA70 (6yr)
Annualised Rolling Return: Average	5.36% p.a.*	6.11% p.a.*	8.34% p.a.

*Include both actual returns from 21 July 2015 to 31 July 2024. Summary Statistical Returns (since inception - July 2024)

	MA30	Average*	MA50	Average*	MA70	Average*	MSCI ACWI
1 Yr	16.3%	8.3%	21.5%	4.4%	27.0%	15.5%	33.7%
3 Yrs p.a.	2.1%	1.6%	4.4%	4.1%	6.1%	6.1%	15.4%
5 Yrs p.a.	5.3%	2.8%	8.5%	5.5%	11.5%	7.9%	22.6%

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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