

Optimum Adventurous

FACTSHEET

Q2 | 2024

Key Features

Launch date:	12/01/2024
Base Currency:	EUR
Minimum Investment:	€250,000
Risk Profile:	High Risk
Objective:	Capital Appreciation
Account Type:	Discretionary Segregated Account

Summary Investment Objective

The investment objective of this discretionary portfolio is to provide a high degree of capital appreciation by investing predominantly in equities and other risk assets. This strategy is designed for investors who have a high risk appetite and are prepared to accept high levels of volatility.

Investment Team

John Mullane,
Chief Investment Officer

Leonardo Mazza,
Head of Cross Asset Strategy and
Fund Manager

Ruan Moller,
Portfolio Construction Analyst

Investment Approach

Our approach is a combination of a 'top-down' macro-overlay combined with bottom-up security selection. The investment team allocate assets across regions, sectors and styles with the aim of providing investors with what it believes is the optimum portfolio for the prevailing macro environment.

Contact

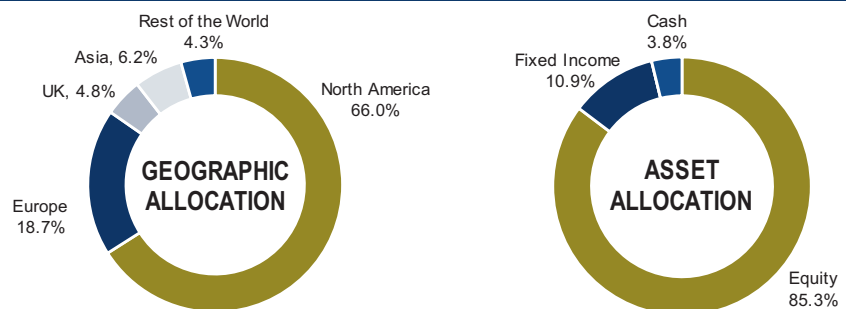
email: discretionarymanagement@cantor.com

As the strategy invests in underlying funds, the geographic exposure is calculated on a look-through basis and is therefore indicative in nature. Weightings in regional breakdown are indicative only and may change subject to the discretion of the Manager/underlying Fund Manager. There is no guarantee that the fund will meet its objective.

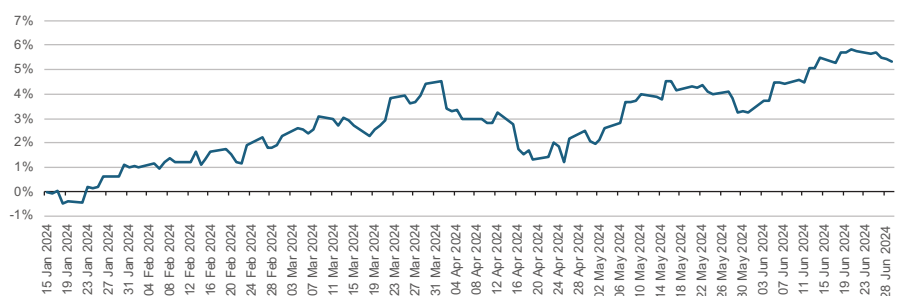
Commentary

The second quarter of 2024 was a positive quarter for Global Equities (+2.93%), especially for the Technology sector (+13.01%) in the USA and the Healthcare sector (+7.10%) in Europe. Global Bonds were marginally negative (-0.26%) and the Euro lost 0.71% versus the US Dollar.

FUND ALLOCATIONS



PERFORMANCE SINCE INCEPTION



Source: Cantor Fitzgerald Ireland Ltd as of 30/06/24

PERIODIC RETURNS*

1 Month	3 Months	6 Months	YTD	Since Inception
3.54%	1.35%	-	-	11.80%

CALENDAR YEAR RETURNS*

2023	2022	2021	2020	2019
-	-	-	-	-

*Source: Graph provided by Bloomberg based on Cantor Fitzgerald historical performance figures. These figures are based on the inception period of the strategy to the latest available data period. These figures relate to the performance of the model strategy. Your actual portfolio performance may differ from the figures quoted.

Top 10 Holdings

	WEIGHT
ALPHABET	3.09%
FEDEX	2.79%
MICROSOFT	2.66%
CONSTELLATION BRANDS	2.53%
META	2.52%
PALO ALTO NETWORKS	2.45%
MERCK & CO	2.41%
COMPASS GROUP	2.40%
UNITED HEALTH	2.35%
FLUTTER	2.31%

Holding Update - LVMH

LVMH is a diversified luxury goods group, operating through five main segments. Fashion & Leather is the group's largest division accounting for approximately 50% of revenue. This division boasts global brands like Louis Vuitton and Christian Dior. The next largest divisions are Selective Retailing and Watches & Jewellery, contributing 21% and 13% of revenue respectively. Brands like Sephora, Tiffany and Bulgari fall under the umbrella of these divisions. Perfumes & Cosmetics and Wines & Spites are the smallest segments of the group, each accounting for 8% of sales.

In 2023, the group, through its diverse portfolio of brands, generated €86.2bn in revenue split on a geographic basis between Asia (38%), United States (25%), Europe (25%), and its smaller markets (12%). In Q'1 2024, the group generated organic revenue growth of 3%. This growth was primarily driven in Europe, the US and Japan which has benefitted from the Asian travel recovery.

LVMH

DISCLAIMER

This document has been prepared and distributed by Cantor Fitzgerald Ireland Ltd (CFIL) for information purposes only. It is not intended to and does not constitute personal recommendations or investment advice nor does it provide the sole basis for any evaluation of the securities that may be the subject matter of the report. CFIL recommends that specific advice should always be sought prior to investment, based on the particular circumstances of the individual investor. CFIL takes all responsibility to ensure that reasonable efforts are made to present accurate information but CFIL gives no warranty or guarantee as to, and does not accept responsibility for, the correctness, completeness, timeliness or accuracy of the information provided or its transmission. This is entirely at the risk of the recipient of the report. Nor shall CFIL, its subsidiaries, affiliates or parent company or any of their employees, directors or agents, be liable to for any losses, damages, costs, claims, demands or expenses of any kind whatsoever, whether direct or indirect, suffered or incurred in consequence of any use of, or reliance upon, the information. Any person acting on the information contained in this report does so entirely at his or her own risk. All estimates, views and opinions included in this report constitute CFIL's judgment as of the date of the report but may be subject to change without notice.

WARNING: Your investment may be impacted by periods of market volatility.

WARNING: Past performance should not be taken as an indication or guarantee of future performance; neither should simulated performance. The value of securities may be subject to exchange rate fluctuation that may have a positive or adverse effect on the price or income of such securities.

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

WARNING: You could lose some or all of the money you invest.



Cantor Fitzgerald House, 23 St. Stephen's Green, Dublin 2, D02 AR55.
Tel: +353 1 633 3800.

 Cantor Fitzgerald Ireland  Cantor Fitzgerald Ireland

www.cantorfitzgerald.ie