

Optimum Cautious

FACTSHEET

Q2 | 2024

Key Features

Launch date:	17/05/2019
Base Currency:	EUR
Minimum Investment:	€250,000
Risk Profile:	Low-Medium Risk
Objective:	Conservative Capital Appreciation
Account Type:	Discretionary Segregated Account

Summary Investment Objective

The investment objective of this discretionary strategy is to provide conservative capital appreciation through a diversified multi-asset portfolio. This strategy is designed for investors who have a low to medium risk appetite. The portfolio therefore follows a strategy that aims for lower 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 'topdown' 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

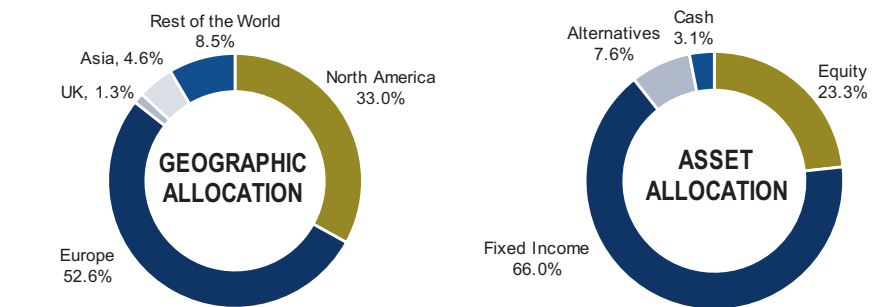
email: discretionarymanagement@cantor.com

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.

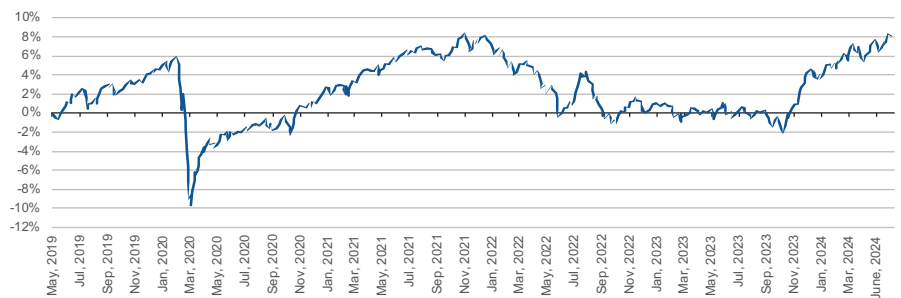
Commentary

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 30/06/2024

PERIODIC RETURNS*

1 Month	3 Months	6 Months	YTD	Since Inception p.a.
1.23%	0.52%	3.36%	3.36%	1.48%

CALENDAR YEAR RETURNS*

2023	2022	2021	2020	2019
4.42%	-7.72%	6.64%	-2.56%	4.11%

*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
VANGUARD TOTAL WORLD BOND ETF	9.92%
SPDR 10+ YEAR EUR GOVERNMENT BOND ETF	8.99%
XTRACKERS EUROZONE GOVERNMENT BOND 7 - 10 YEAR ETF	8.62%
IRELAND GOVERNMENT BOND 0.2% 15/05/2027	8.62%
IRELAND GOVERNMENT BOND 1% 15/05/2026	8.58%
ISHARES MSCI WORLD ETF	8.44%
ISHARES GLOBAL AGGREGATE BOND	6.94%
XTRACKERS EUROZONE GOVERNMENT BOND 5 - 7 YEAR ETF	5.69%
ITALY GOVERNMENT BOND 0% 15/12/2024	4.86%
JPMORGAN GLOBAL RESEARCH ENHANCED EQUITY ETF	4.67%

Holding Update - JPMorgan Global Research Enhanced Equity ETF

The strategy follows a fundamental, bottom-up stock selection process and this combined with disciplined portfolio construction approach leads to a diversified portfolio. This ETF aims to achieve a long-term return in excess of the MSCI World Index by actively investing in a portfolio of global companies. The strategy follows a fundamental, bottom-up stock selection process leading to a diversified portfolio that focuses on disciplined, risk-controlled portfolio construction. It implements a screening process with minimum investment thresholds on companies with positive ESG characteristics. This ETF has a 5Y alpha, sharpe ratio and information ratio of 1.18, 0.71 and 1.78 respectively, with a tracking error of 0.66 versus the MSCI World Index.



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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.



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