



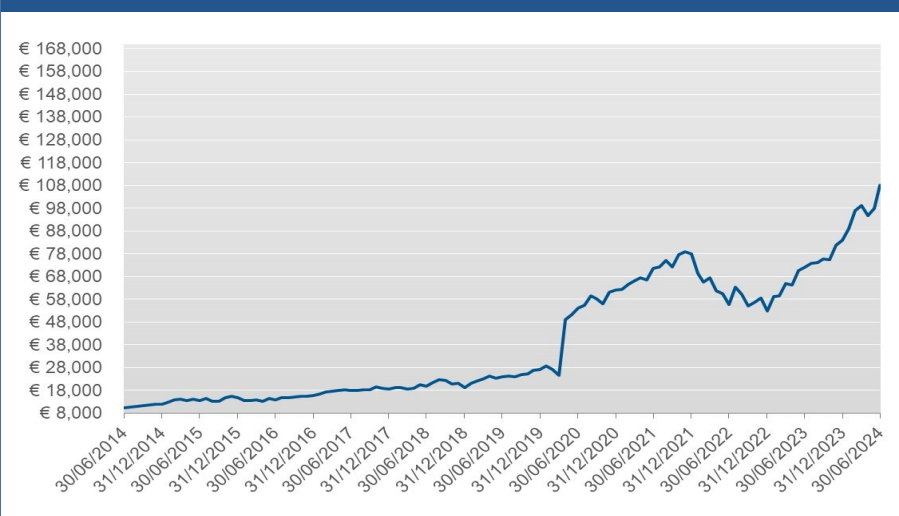
Fund Objective: The Cantor Fitzgerald Technology Fund is a specialist investment vehicle that focuses on the Technology, Media, Telecommunications and other dynamic growth sectors. Over the long term, we believe that technology will continue to be an important driver of global economic growth and equity market return.

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

FUND KEY FEATURES

Fund Type	Equity
Bid/Offer Spread	None
Launch date	21.12.1994
Base Currency	EUR
Liquidity	Daily
Volatility*	38.7%
Benchmark	MSCI ACWI Tech Index
SFDR	Article 8

GROWTH OF €10,000 SINCE INCEPTION



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.*

PERFORMANCE UPDATE AT 30.06.2024

	1 Month	3 Months	6 Months	1 Year	3 Years P.A.	5 Years P.A.	10 Years P.A.	15 Years P.A.
Cantor Fitzgerald Technology Fund	10.2%	8.8%	28.8%	42.8%	13.0%	33.8%	25.9%	22.9%
MSCI ACWI Technology Index	10.5%	12.1%	28.9%	40.3%	17.6%	24.6%	22.2%	20.5%

Source: CFAM, Bloomberg and MoneyMate 30.06.2024

*Performance figures are quoted gross of management fees (1.50%)

ANNUAL RETURNS

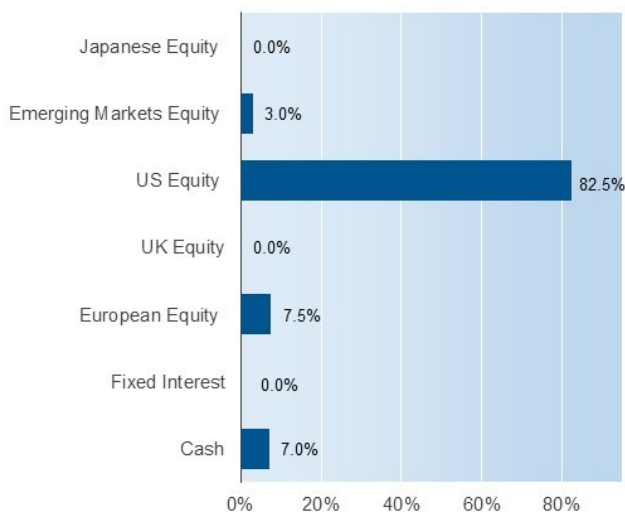
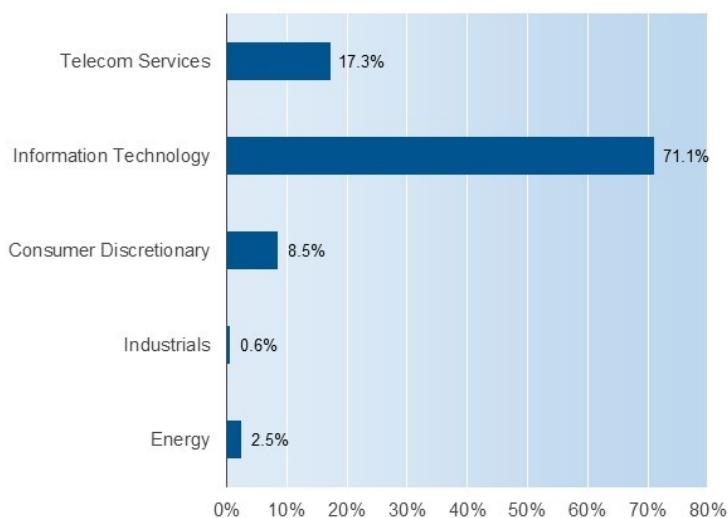
2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
19.7%	24.5%	2.6%	17.8%	4.6%	40.1%	129.8%	25.7%	-32.0%	50.6%

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/>

TOP 10 EQUITY HOLDINGS

Amazon, 6.1%	Alphabet, 4.0%
Meta, 6.1%	Qualcomm Inc., 3.3%
Microsoft, 5.9%	Salesforce Inc., 3.4%
Nvidia Corp, 4.9%	Apple Computers, 3.0%
Service Now, 4.2%	Taiwan Semiconductors, 3.0%

Please refer to our website link: <https://cantorfitzgerald.ie/wp-content/uploads/2019/08/policy-research-third-party-1.pdf> for our policy regarding the provision of research by third parties. In relation to Cantor Fitzgerald Investment Trust - KIDs additional information is available on request from Cantor Fitzgerald Asset Management - please contact 670 2500 or e-mail info@merrion-investments.ie. Further details are available on request from Cantor Fitzgerald Asset Management.



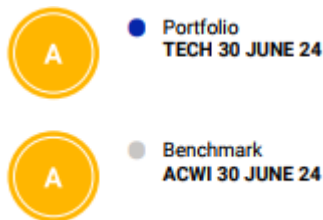
Want to talk to us about investments? Contact us.

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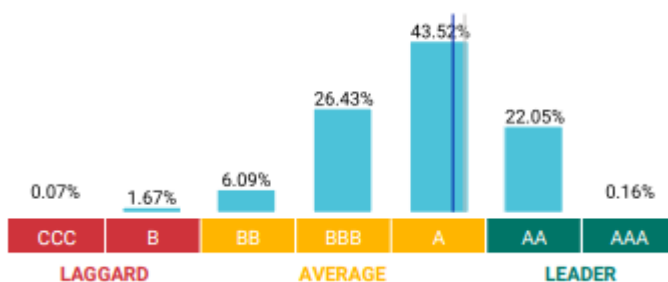
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RESPONSIBLE INVESTING KEY CHARACTERISTICS

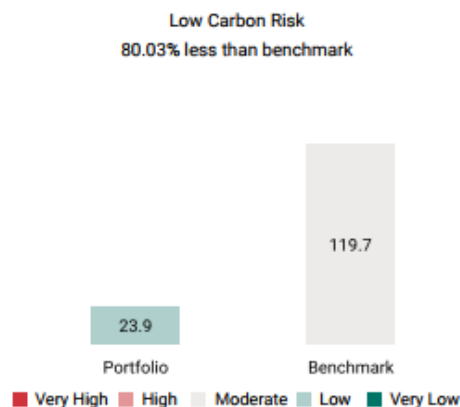
MSCI ESG RATINGS



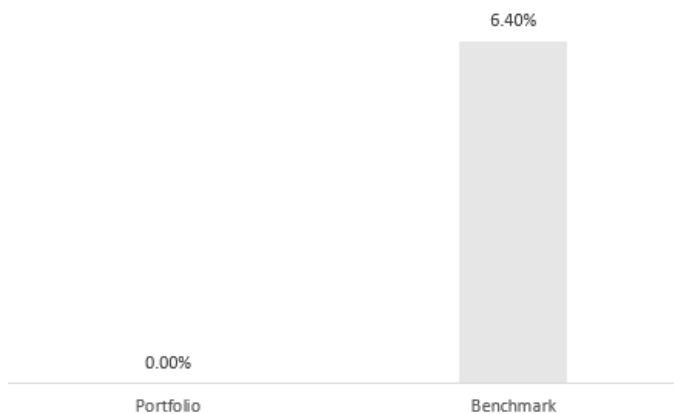
DISTRIBUTION OF MSCI ESG FUND RATINGS UNIVERSE



CARBON RISK



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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