

Cantor Infrastructure Impact Fund Factsheet

Overview

The Fund invests in global infrastructure via listed funds, listed equity and directly in projects with a view to delivering a 6-7% return per annum while having a positive impact on society and the environment. The fund is an SFDR Article 8 fund.



5.8%
Yield

Largely
inflation
linked
cashflow

4
Risk
Indicator

Net
Negative
Carbon
Emissions



Our Target Investments

We target infrastructure investments with a high and generally stable income, high linkage to inflation and typically lower volatility than infrastructure and equity markets in general. We do this by investing across infrastructure sub-groups and geographies, and in the less risky areas of infrastructure. We target:

- A combination of infrastructure, renewable energy and forestry assets.
- The infrastructure allocation will invest in physical assets, typically with a social purpose such as schools, hospitals, and bridges. These assets are typically “rented” to governments on long leases and thus have a high degree of government-contracted cashflow.
- The renewable energy allocation is made up of solar plants, wind farms, hydro plants, and anaerobic digestion plants, which in many jurisdictions have partial or full government support for revenues.
- The final allocation, forestry, targets plantations across various countries. Returns are generated from the growth of trees and the sale of timber.

Fund Managers:

Ian Halstead

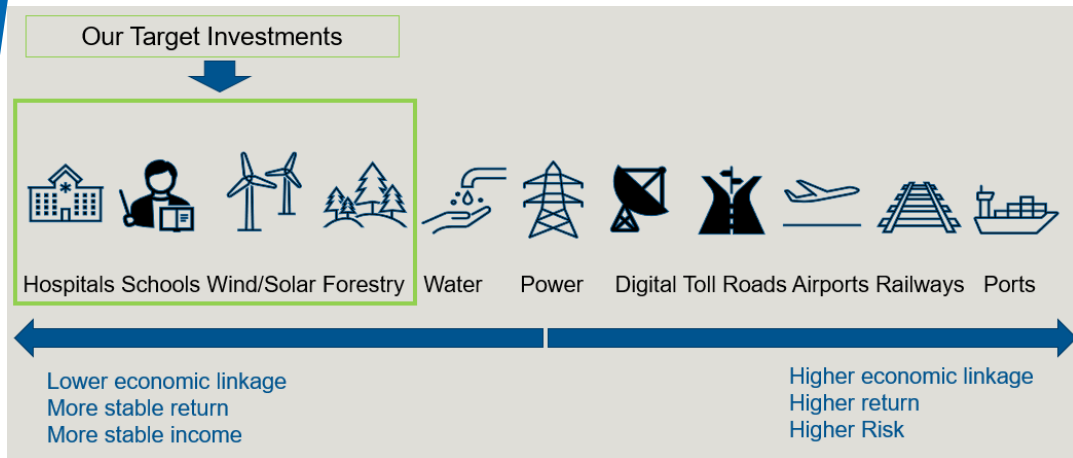
Graham O'Brien

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.



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.

WARNING: This Investment is a complex investment product and may be difficult to understand. Investors should not invest in this product without having sufficient knowledge, experience and professional advice from their Financial Broker to make a meaningful evaluation of the merits and risks of investing in a product of this type, and the information contained in this document and the Base Prospectus.

Key Facts

Management fee: 0.7%

Base Currency: EUR

Fund AUM: €126m

Distribution: 30 June & 31 December

Other Share Classes: GBP & USD

Domicile: Ireland

Investment Manager: Cantor Fitzgerald Ireland Ltd

Reference Index: 90% Solactive UK Infrastructure Index/ 10% 3-month Euribor

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

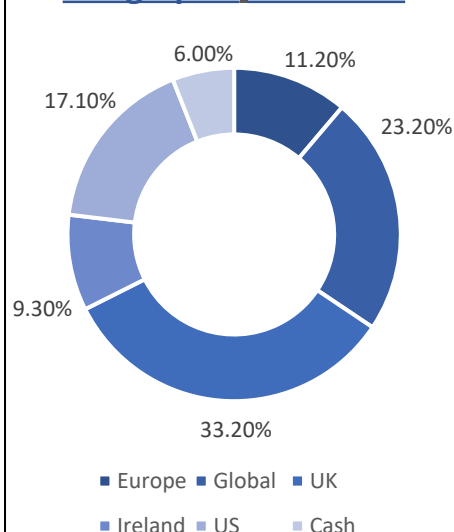
Depository: Northern Trust Fiduciary Services (Ireland) Limited

Top 10 Holdings

Greencoat Renewables	8.6%
Aquila European Renewables	7.8%
BBGI	7.4%
VH Global Sustainable Energy	7.2%
Bluefield Solar Inc	7.0%
The Renewables Infrastructure Group	6.1%
US Solar	5.8%
HICL	4.0%
Digital 9	4.0%
Greencoat UK Wind	3.9%

Asset Allocation

Geographic Allocation



Fund Performance

Period	1 Month	3 Months	YTD	1 Year*
Fund	0.5%	3.5%	0.4%	n/a
Reference Index	-0.6%	4.9%	-0.3%	n/a

Performance shown is for Class B Euro Shares launched 23 October 2023

*Source: Bloomberg & Cantor Fitzgerald Ireland Ltd. Research

Performance Review

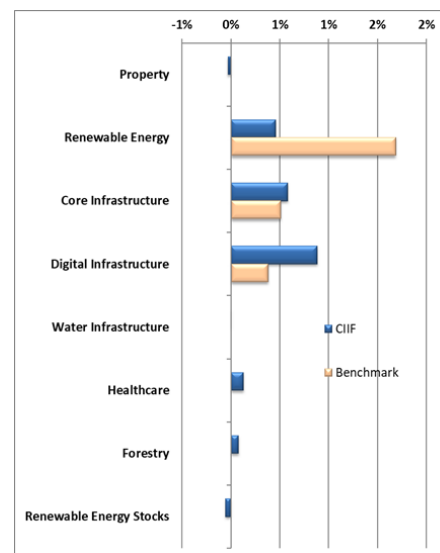
This quarter, the takeover of Foresight Forestry was completed providing cash for redeployment. The European healthcare provider Aedifica was added to the fund. This stock provides a good dividend yield in a sector with strong demographic trends. The overall market backdrop was positive for infrastructure assets. As Central Banks have commenced cutting interest rates, infrastructure projects which are valued based on future cashflows discounted at assumed interest rates have become more attractive. With many assuming that we have reached the peak in interest rates, we have seen a turnaround in performance. Over the past three months, infrastructure assets have performed well, delivering positive returns.

Monthly Performance

Fund performance was positive for the month and outperformed the benchmark by 0.9%. Digital infrastructure posted strong gains, while renewable energy lagged behind.

Quarterly Performance

Digital assets were the top performers for the fund over the quarter, with three of the holdings performing particularly well. Cordiant Digital, American Towers and Crown Castle all produced double-digit returns. Core infrastructure was a good performer also, as National Grid shook off the worries it had earlier in the year to deliver returns in the mid-teens. However, the funds renewable energy allocation did underperform due to US Solar, Aquila, and Victory Hill underperforming their peers.



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Available Share Classes

Security Description	SEDOL Code	ISIN Code	Mgmt. fee
FUND B EUR	BMCTCL3	IE000BVI1ZH1	0.7%
FUND C EUR	BMCTCM4	IE0005ROLEJ2	1.5%



Want to talk to us about investments?

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This is a marketing communication. The Fund's prospectus has detailed descriptions of the Funds risks. Before investing, please refer to the prospectus of Cantor Fitzgerald Investment Trust and sub-fund supplements, and to the applicable KIID/KID before making any final investment decisions. You can get free copies from the Investment Manager at www.cantorfitzgerald.ie or CFAMEinfo@cantor.com.

If the Fund terminates its application for registration in any jurisdiction shareholders located in the affected EEA member state will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the Fund free of any charges.

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The Fund may invest in alternative investment funds run by Cantor Fitzgerald Asset Management or external fund managers where a performance related fee may be paid. Where the Fund invests in other funds managed by Cantor Fitzgerald Asset Management, the management charge will be rebated to the Cantor Fitzgerald Impact Infrastructure Fund. Further details are available on request from Cantor Fitzgerald Asset Management. 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 CFAMEinfo@cantor.com. Further details are available on request from Cantor Fitzgerald Asset Management.

Reference Index: The Fund uses a Reference Index made of a combination of 90% Solactive UK Infrastructure Index Net Total Return in EUR and 10% 3-month Euribor (to reflect the lower risk approach of the Fund versus the Solactive index) 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.