



MULTI-ASSET FUND RANGE

The Cantor Fitzgerald Multi-Asset 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 30/09/2024

MULTI-ASSET 30 20%-40% in Growth assets 80%-60% in Defensive Assets	MULTI-ASSET 50 40%-60% in Growth assets 60%-40% in Defensive Assets	MULTI-ASSET 70 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 - September 2024)			
Medium Term Investment Horizon	MA30 (4yr)*	MA50 (5yr)*	MA70 (6yr)
Annualised Rolling Return: Average	5.35% p.a.*	6.14% p.a.*	8.35% p.a.

*Include both actual returns from 21 July 2015 to 30 Sept 2024. Summary Statistical Returns (since inception - September 2024)

PERFORMANCE COMPARED WITH SIMILAR FUNDS & THE GLOBAL EQUITY MARKET

	MA30	Average*	MA50	Average*	MA70	Average*	MSCI ACWI
1 Yr	18.7%	11.8%	24.6%	16.7%	31.4%	20.6%	25.4%
3 Yrs p.a.	3.0%	2.3%	5.4%	4.6%	7.4%	6.6%	9.4%
5 Yrs p.a.	5.4%	3.0%	8.6%	5.7%	11.7%	8.0%	11.7%

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).

© 2024 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results).

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.



For further information or to arrange a meeting contact:

DUBLIN 01 633 3800 | CORK 021 422 2122 | LIMERICK 061 436 500
www.cantorfitzgerald.ie