

# 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

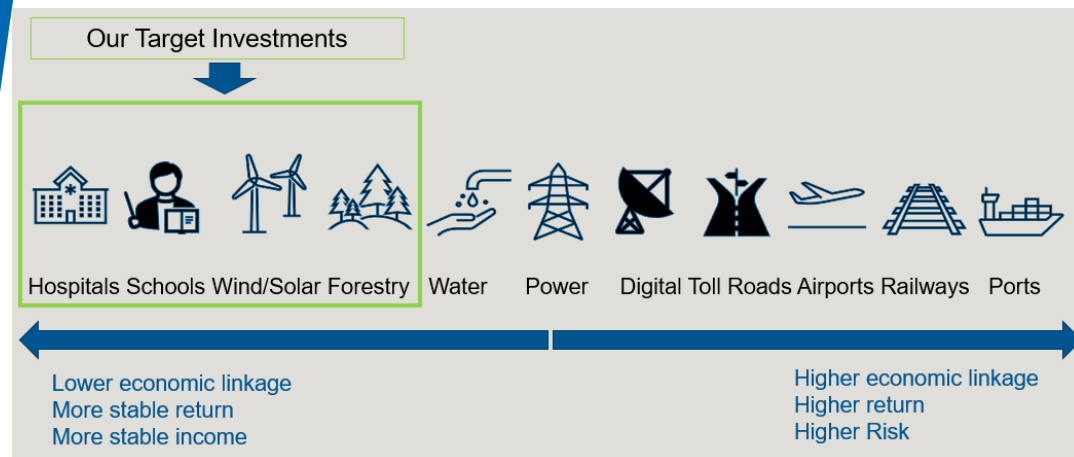
Graham O'Brien

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: €121m

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

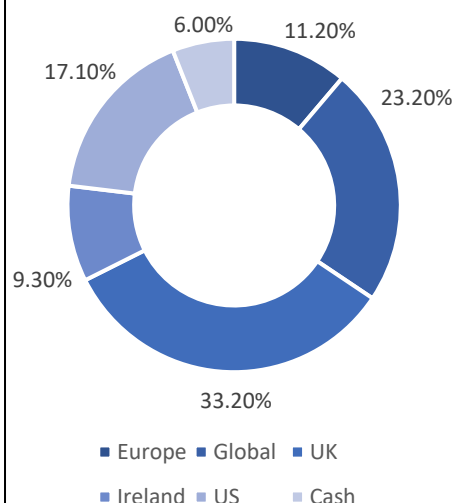
Depository: Northern Trust Fiduciary Services (Ireland) Limited

## Top 10 Holdings

Aquila European Renewables	7.7%
Greencoat Renewables Plc	7.4%
BBGI Global Infrastructure	7.2%
Bluefield Solar Income Fund	7.1%
VH Global Sustainable Energy	7.1%
Renewables Infrastructure GR	6.0%
HICL Infrastructure	4.1%
Greencoat UK Wind	3.9%
Cordiant Digital Infrastructure	3.7%
Primary Health Properties	3.5%

## Asset Allocation

### Geographic Allocation



## Fund Performance

Period	1 Month	3 Months	YTD	1 Year
Fund	-4.5%	-3.5%	-3.6%	-0.8%
Reference Index	-5.6%	-3.9%	-3.6%	9.2%

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

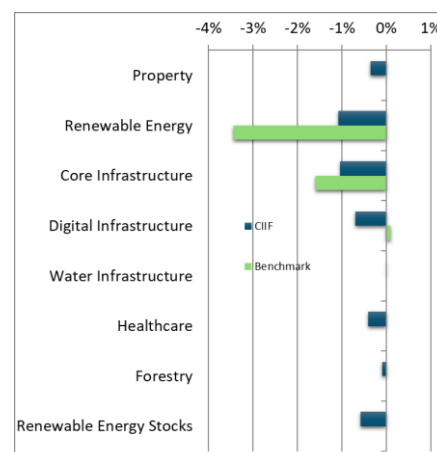
\*Source: Bloomberg & Cantor Fitzgerald Ireland Ltd. Research

### Performance Review

Infrastructure asset valuations have a strong correlation to interest rates. During the summer, as inflation moderated and interest rates began to fall, infrastructure assets delivered strong risk adjusted returns. However, during October as some governments began to increase spending budgets leading to higher potential inflation and interest rates, performance of infrastructure assets fell. The Fund outperformed the benchmark for October and is in line with the benchmark year to date.

### Monthly Performance

Fund performance was negative for the month but outperformed the benchmark by 1.1%. Infrastructure was impacted by fears of higher inflation and interest rates. Renewable energy was further impacted by energy generation being lower than forecast which had a particular impact on the benchmark during the month.



### Quarterly Performance

The Fund delivered negative returns for the quarter but did outperform the benchmark. Renewable energy funds were mostly positive contributors for the Fund during the quarter with Bluefield, Greencoat and TRIG some of the standout performers. The more diversified nature of the Fund was a positive as the more concentrated benchmark saw larger losses in a small number of funds. Digital infrastructure negatively impacted Fund performance as Cellnex, American Towers, Crown Castle and Cordiant fell mostly due to falling interest rates.

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

## 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%



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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](mailto: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.