

# Optimum Ethical

## FACTSHEET

Q4 | 2024

### Key Features

<b>Launch date:</b>	12/01/2024
<b>Base Currency:</b>	EUR
<b>Minimum Investment:</b>	€250,000
<b>Risk Profile:</b>	Medium Risk
<b>Objective:</b>	Moderate Capital Appreciation with an Ethical overlay
<b>Account Type:</b>	Discretionary Segregated Account

### Summary Investment Objective

This discretionary portfolio has an ethical overlay designed to provide balanced long-term growth. This strategy is designed for investors who have a medium risk appetite and are prepared to accept a moderate level of volatility while accepting that the ethical focus may mean the portfolio may lag wider markets.

### Investment Team

**John Mullane, CFA**  
Chief Investment Officer

**Leonardo Mazza, FRM**  
Head of Cross Asset Strategy and Fund Manager

**Ruan Möller, CFA**  
Investment Selection Analyst

### Investment Approach

Our approach is a combination of a top down 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

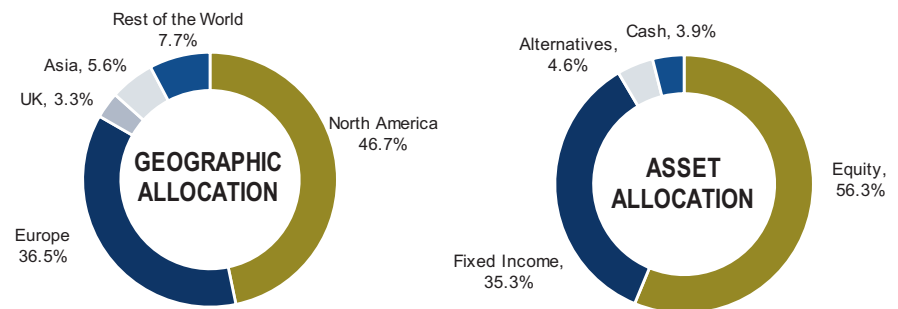
email: [discretionarymanagement@cantor.com](mailto:discretionarymanagement@cantor.com)

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.

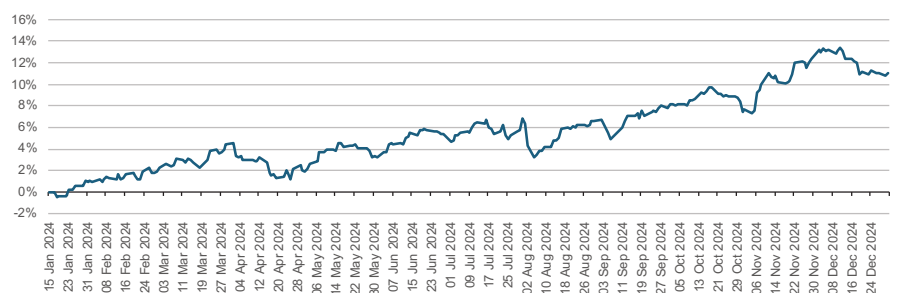
## Commentary

Global Equities delivered a positive performance over the quarter (+6.76%). The USA and Japan equity markets outperformed, while Switzerland and France lagged. The small cap and momentum factors were the best performers. Global bonds were also positive (+2.56%). High yield corporate bonds outperformed both in the Eurozone and the USA. Commodities experienced a positive return over the quarter (7.24%), primarily driven by the strong performance of oil. (Performance figures are expressed in Euro).

### FUND ALLOCATIONS



### PERFORMANCE SINCE INCEPTION



Source: Cantor Fitzgerald Ireland Ltd as of 31/12/2024

### PERIODIC RETURNS\*

1 Month	3 Months	6 Months	YTD	Since Inception
-1.14%	3.04%	5.45%	11.10%	11.10%

### CALENDAR YEAR RETURNS\*

2024	2023	2022	2021	2020
11.10%	-	-	-	-

\*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
JPMORGAN RESEARCH ENHANCED EQUITY PARIS ALIGNED ETF	13.18%
JPMORGAN CARBON TRANSITION EQUITY ETF	13.16%
JPMORGAN RESEARCH ENHANCED EQUITY ESG ETF	11.07%
WELLINGTON GLOBAL IMPACT BOND FUND	10.08%
FRANKLIN SUSTAINABLE EURO GREEN BOND ETF	8.89%
AMUNDI EURO GOVERNMENT BOND ETF	8.16%
CFAM INTERNATIONAL EQUITY FUND	5.34%
XTRACKERS WORLD ESG ETF	5.34%
LEGAL & GENERAL CLEAN WATER ETF	4.84%
FIDELITY SUSTAINABLE CORPORATE BOND PARIS ALIGNED ETF	4.55%

## Holding Update - Green Effects Fund

The fund aims to achieve long term capital growth through a basket of ethically screened stocks. The fund invests in a wide range of companies with a commitment to either supporting the environment or demonstrating a strong corporate responsibility ethos. Sectors such as wind energy, solar energy, electric vehicles, recycling, waste management, forestry and water-related businesses all feature prominently within the fund. The fund is actively managed and can only invest in the constituents of the Natural Stock Index (NAI) which was set up in 1994 and currently consists of 30 global equities.



### DISCLAIMER

This document has been prepared and distributed by Cantor Fitzgerald Ireland Ltd (CFIL) for information purposes only. It is not intended to and does not constitute personal recommendations or investment advice nor does it provide the sole basis for any evaluation of the securities that may be the subject matter of the report. CFIL recommends that specific advice should always be sought prior to investment, based on the particular circumstances of the individual investor. CFIL takes all responsibility to ensure that reasonable efforts are made to present accurate information but CFIL gives no warranty or guarantee as to, and does not accept responsibility for, the correctness, completeness, timeliness or accuracy of the information provided or its transmission. This is entirely at the risk of the recipient of the report. Nor shall CFIL, its subsidiaries, affiliates or parent company or any of their employees, directors or agents, be liable for any losses, damages, costs, claims, demands or expenses of any kind whatsoever, whether direct or indirect, suffered or incurred in consequence of any use of, or reliance upon, the information. Any person acting on the information contained in this report does so entirely at his or her own risk. All estimates, views and opinions included in this report constitute CFIL's judgment as of the date of the report but may be subject to change without notice.

**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.**



Cantor Fitzgerald House, 23 St. Stephen's Green, Dublin 2, D02 AR55.  
Tel: +353 1 633 3800.

[in](#) Cantor Fitzgerald Ireland [▶](#) Cantor Fitzgerald Ireland

[www.cantorfitzgerald.ie](http://www.cantorfitzgerald.ie)