CANTOR Fitzgerald

Cantor Fitzgerald Multi-Asset 70 Fund

FACTSHEET

28TH FEBRUARY 2025

Fund Objective: The Cantor Fitzgerald Multi-Asset 70 Fund is a risk managed multi-asset fund investing in a diversified basket of investments.

Fund Strategy: This actively managed global multi-asset fund aims to grow your money over time with an anticipated exposure of 60% to 80% to return-seeking investments (such as equities, property and alternatives). The remainder is invested in defensive investments (such as cash and bonds). The Fund promotes a range of environmental and social characteristics, and is categorised as Article 8 in accordance with SFDR.

FUND MANAGERS

Phil Byrne

Pearse MacManus

Conor McDermott

FUND KEY FEATURES

Fund Type	Multi-Asset
Bid/Offer Spread	None
Launch date	20.10.1993
Base Currency	EUR
Liquidity	Daily
Growth Range	60% - 80%
Defensive Range	20% - 40%
Volatility*	14.4%
SFDR	Article 8

ESMA Risk Rating

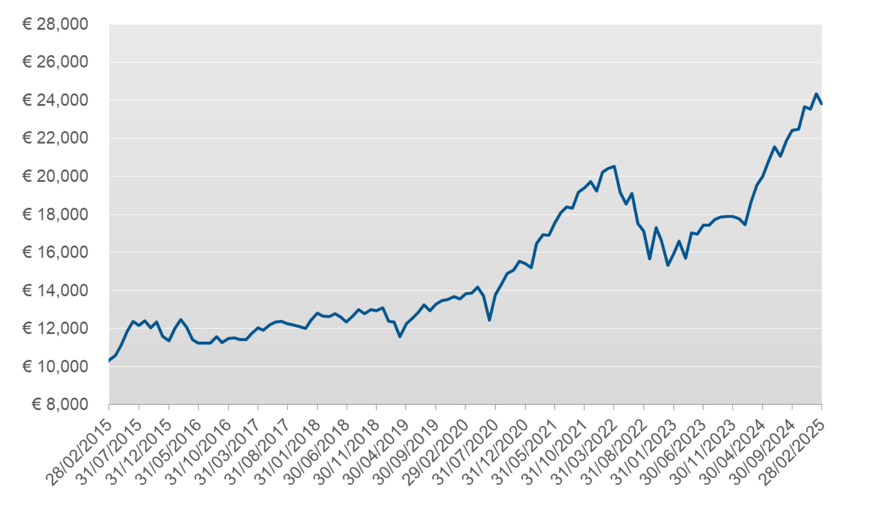
Lower Risk — Higher Risk

1	2	3	4	**5**	6	7

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*

GROWTH OF €10,000 OVER THE LAST 10 YEARS



PERFORMANCE UPDATE AT 28.02.2025

	1 Month	3 Months	YTD	1 Year	3 Years P.A.	5 Years P.A.	10 Years P.A.	15 Years P.A.	20 Years P.A
Cantor Fitzgerald Multi-Asset 70 Fund	-2.1%	0.8%	1.3%	19.2%	10.9%	13.0%	7.9%	9.7%	7.9%
Pooled Fund Average	-0.3%	1.1%	2.0%	13.0%	7.5%	8.6%	6.2%	8.0%	6.7%

Source: Money Mate 28.02.2025
**Performance figures are quoted gross of management fees (0.50%)*
Management fees are detailed in the relevant share class addendum.

ANNUAL RETURNS

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
-5.9%	16.0%	16.3%	16.7%	14.2%	-0.2%	4.9%	-8.4%	19.8%	22.3%	21.3%	-22.1%	24.5%	25.3%

Source: Cantor Fitzgerald Asset Management

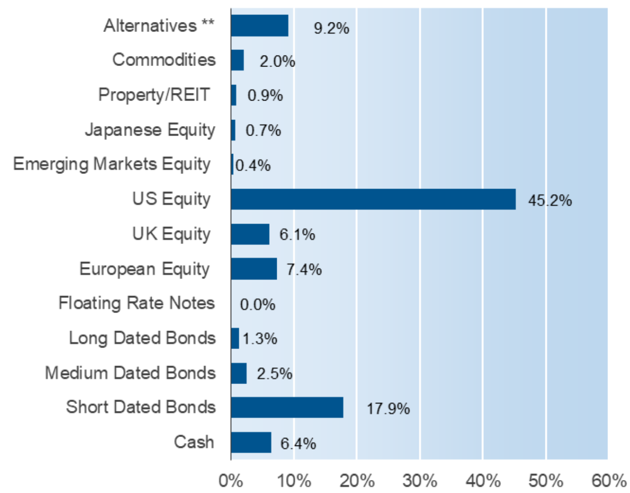
WARNING: Past performance is not a reliable guide to future performance.

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

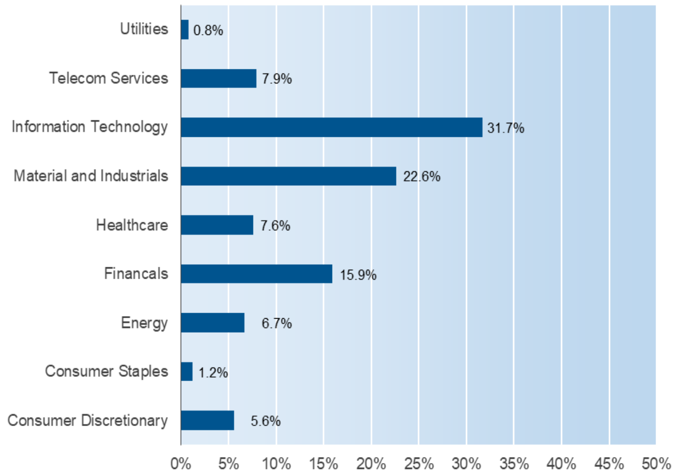
Cantor Fitzgerald Asset Management Europe Limited (trading as Cantor Fitzgerald Asset Management) is regulated by the Central Bank of Ireland.

HOLDINGS

Asset Allocation



Sector Exposure



***Please note - The alternatives allocation of 9.2% for month ending 28th February 2025 is based on a –0.2% exposure to growth assets and the balance being exposed to defensive assets.*

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

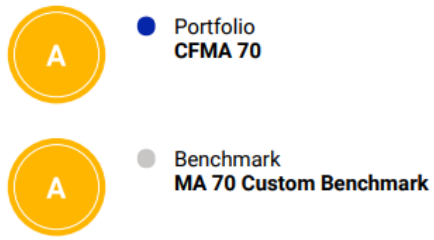
Nvidia, 4.0%	Freeport-McMoRan, 1.4%
Amazon, 3.1%	Bank of America, 1.3%
Meta, 1.9%	Alphabet, 1.3%
Cheniere, 1.5%	Intuitive Surgical, 1.3%
ServiceNow, 1.4%	Lloyds Banking Group, 1.3%

Want to talk to us about investments? Contact us.

T: +353 1 670 2500 | **e:** CFAMEinfo@cantor.com | **www.cantorfitzgerald.ie** | Cantor Fitzgerald House, 23 St Stephen's Green, Dublin 2.

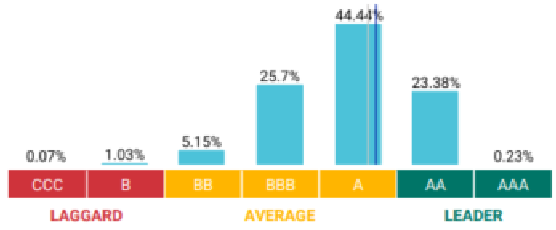
RESPONSIBLE INVESTING KEY CHARACTERISTICS

MSCI ESG RATINGS

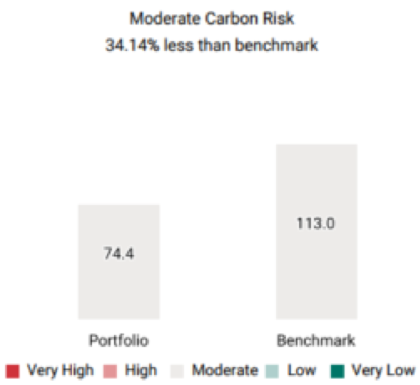


70% MSCI ACWI in euro, 15% BAML EMU 5Yr+ Govt bonds, 15% euro cash

DISTRIBUTION OF MSCI ESG FUND RATINGS UNIVERSE

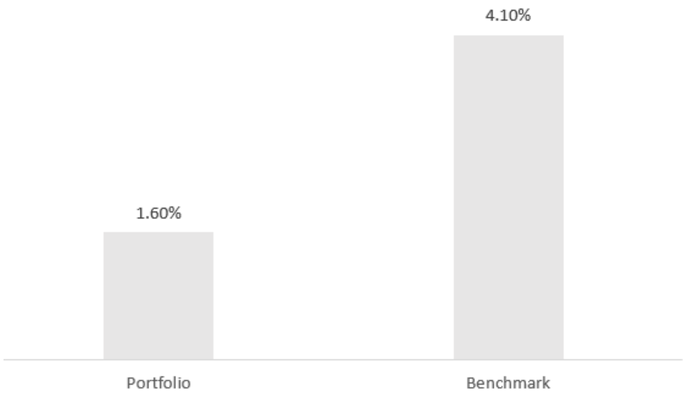


CARBON RISK



Carbon Risk measures exposure to carbon intensive companies. It is based on MSCI Carbon Metrics, 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 %



Fossil Fuel Reserves (%): The percentage of portfolio's market value exposed to companies that own fossil fuel reserves.

ADDITIONAL INFORMATION - SUSTAINABLE FINANCE DISCLOSURE REGULATION ("SFDR")

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/

The Cantor Fitzgerald Multi-Asset 70 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 Cantor Fitzgerald Multi-Asset 70 Fund invests in other funds managed by Cantor Fitzgerald Asset Management, the management charge will be rebated to the Cantor Fitzgerald Multi-Asset 70 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.

Want to talk to us about investments? Contact us.

T: +353 1 670 2500 | **e:** CFAMEinfo@cantor.com | **www.cantorfitzgerald.ie** | Cantor Fitzgerald House, 23 St Stephen's Green, Dublin 2.