

Optimum Adventurous

FACTSHEET

Q1 | 2025

Key Features

Launch date:	12/01/2024
Base Currency:	EUR
Minimum Investment:	€250,000
Risk Profile:	High Risk
Objective:	Capital Appreciation
Account Type:	Discretionary Segregated Account

Summary Investment Objective

The investment objective of this discretionary portfolio is to provide a high degree of capital appreciation by investing predominantly in equities and other risk assets. This strategy is designed for investors who have a high risk appetite and are prepared to accept high levels of volatility.

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

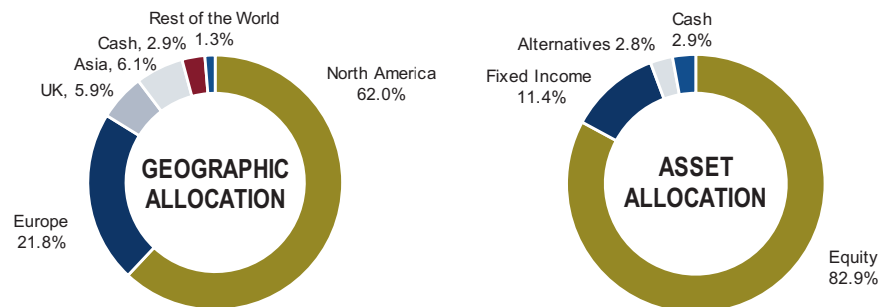
email: discretionarymanagement@cantor.com

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.

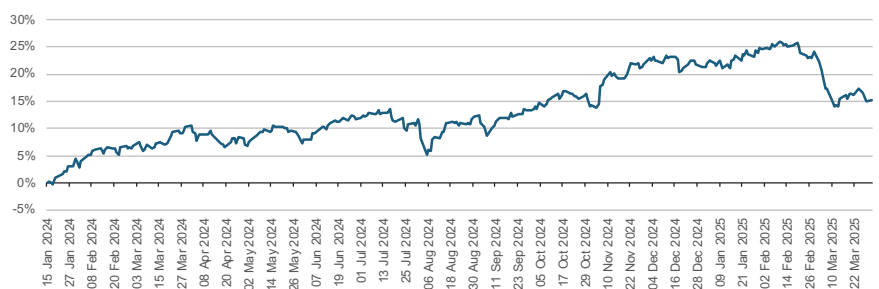
Commentary

Despite strong returns in 2024, Global Equities delivered a negative return over first quarter of this year (-5.9%). The US market lagged whilst international markets outperformed. The Low Volatility and High Yield factors were the best performers. Global bonds were marginally positive (+0.6%). European High yield corporate bonds were amongst the strongest performers on the quarter. Commodities experienced a positive return over the quarter (+3.1%), primarily driven by the strong performance of Gold. (Performance figures are expressed in Euro).

FUND ALLOCATIONS



PERFORMANCE SINCE INCEPTION



Source: Cantor Fitzgerald Ireland Ltd as of 31/3/2025

PERIODIC RETURNS*

1 Month	3 Months	6 Months	YTD	Since Inception
-7.20%	-5.11%	1.54%	-5.11%	12.34%

CALENDAR YEAR RETURNS*

2024	2023	2022	2021	2020
21.40%	-	-	-	-

*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 Equity Holdings

	WEIGHT
COMPASS GROUP	2.91%
VISA	2.62%
PROGRESSIVE CORP	2.32%
DEUTSCHE TELEKOM	2.30%
PALO ALTO NETWORKS	2.23%
MICROSOFT	2.23%
NOVO NORDISK	2.21%
SALESFORCE	2.14%
UNITED HEALTH	2.13%
BROADCOM	2.11%

Holding Update - Microsoft

Microsoft is the biggest software company in the world. The company operates across three diverse divisions, namely Intelligent Cloud (Azure), which is 37% of revenue, Productivity & Business Processes (e.g. Office/Microsoft 365) is 42%, and More Personal Computing (Windows/Xbox/Search) which accounts for 21%. Azure stands as a key growth driver, propelled by surging demand for cloud services and AI capabilities. The productivity suite, Microsoft 365, maintains a strong market presence, while Windows remains a cornerstone of personal computing. In the competitive cloud market, Microsoft's Azure holds a significant #2 share, vying with industry leaders, Amazon Web Services and Google Cloud. Microsoft continues to target the AI market with Copilot, and many other AI integrations into its product range, which is driving growth and sustaining its strong market position.



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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.



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