

Optimum Ethical

FACTSHEET

Q1 | 2025

Key Features

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

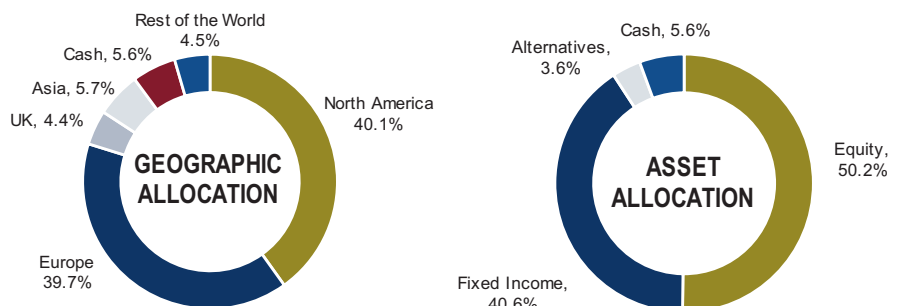
email: discretionarymanagement@cantor.com

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
-5.10%	-4.48%	-1.57%	-4.48%	5.01%

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
WELLINGTON GLOBAL IMPACT BOND FUND	14.37%
JPMORGAN RESEARCH ENHANCED EQUITY ESG ETF	13.12%
JPMORGAN RESEARCH ENHANCED EQUITY PARIS ALIGNED ETF	12.75%
JPMORGAN CARBON TRANSITION EQUITY ETF	12.60%
FRANKLIN SUSTAINABLE EURO GREEN BOND ETF	9.17%
AMUNDI EURO GOVERNMENT BOND ETF	8.36%
LEGAL & GENERAL CLEAN WATER ETF	4.86%
AMUNDI MSCI EUROPE SRI ETF	4.86%
FIDELITY SUSTAINABLE CORPORATE BOND PARIS ALIGNED ETF	4.63%
GREEN EFFECTS FUND	4.31%

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.



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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.



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

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www.cantorfitzgerald.ie