Cantor Fitzgerald Multi-Asset 50 Fund

FACTSHEET

31ST MAY 2025

Fund Objective: The Cantor Fitzgerald Multi-Asset 50 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 40% to 60% 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
Diarmaid Colreavy

FUND KEY FEATURES

Fund Type	Multi-Asset
Bid/Offer Spread	None
Launch date	20.07.2015
Base Currency	EUR
Liquidity	Daily
Growth Range	40% - 60%
Defensive Range	40% - 60%
Volatility*	10.8%
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 profile most suitable for you.

GROWTH OF €10,000 SINCE INCEPTION
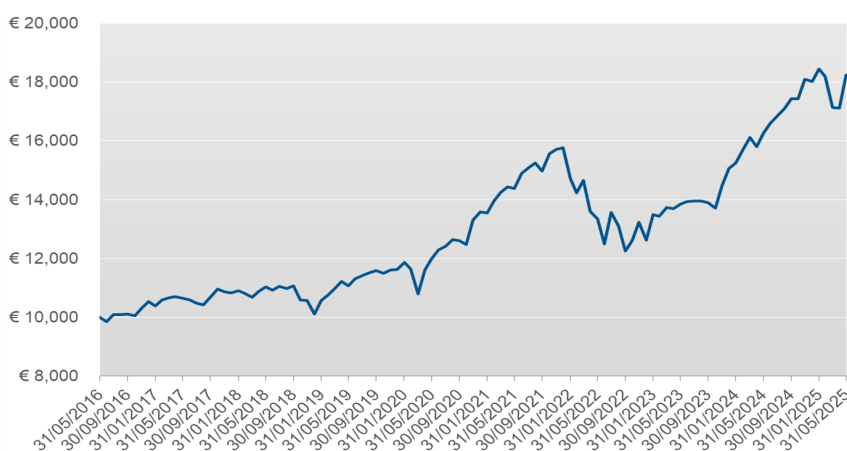
PERFORMANCE UPDATE AT 31.05.2025

	1 Month	3 Month	YTD	1 Year	3 Years P.A.	5 Years P.A.	10 Years P.A.	15 Years P.A.
Cantor Fitzgerald Multi-Asset 50 Fund*	6.6%	0.3%	1.2%	10.5%	10.7%	8.8%	5.8%	7.8%

Source: Cantor Fitzgerald Asset Management
Performance figures are quoted gross of management fees (0.50%)
Management fees are detailed in the relevant share class addendum.
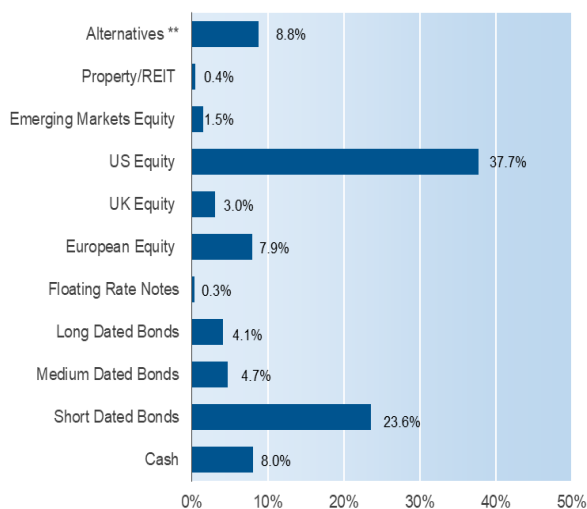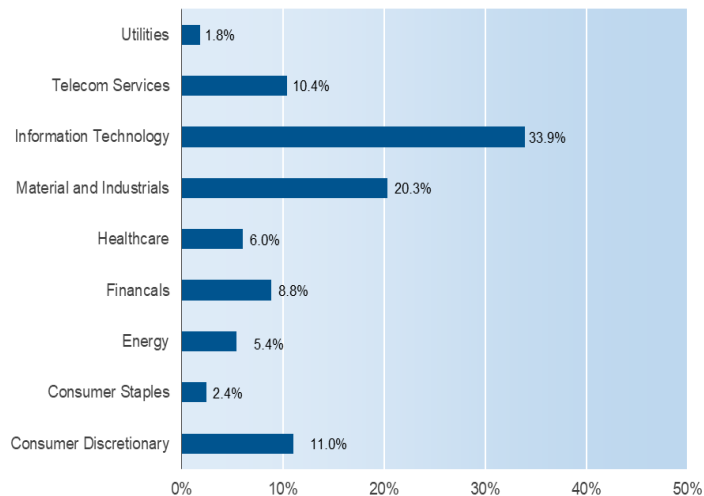
ANNUAL RETURNS

2016	2017	2018	2019	2020	2021	2022	2023	2024
3.9%	2.9%	-6.7%	15.0%	16.8%	16.0%	-18.9%	19.4%	18.8%

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.

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HOLDINGS

Asset Allocation

Asset	Allocation
Alternatives **	8.8%
Property/REIT	0.4%
Emerging Markets Equity	1.5%
US Equity	37.7%
UK Equity	3.0%
European Equity	7.9%
Floating Rate Notes	0.3%
Long Dated Bonds	4.1%
Medium Dated Bonds	4.7%
Short Dated Bonds	23.6%
Cash	8.0%

Sector Exposure

Sector	Exposure
Utilities	1.8%
Telecom Services	10.4%
Information Technology	33.9%
Material and Industrials	20.3%
Healthcare	6.0%
Financials	8.8%
Energy	5.4%
Consumer Staples	2.4%
Consumer Discretionary	11.0%

**Please note - The alternatives allocation of 8.8% for month ending 31st Mayl 2025 is based on a 7.2% 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.
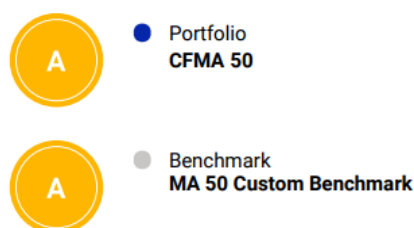
https://cantorfitzgerald.ie/asset-management/market-updates/

TOP 10 EQUITY HOLDINGS

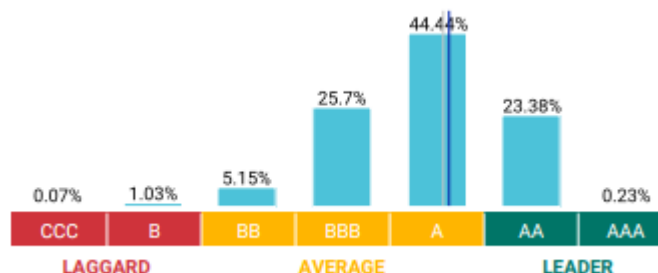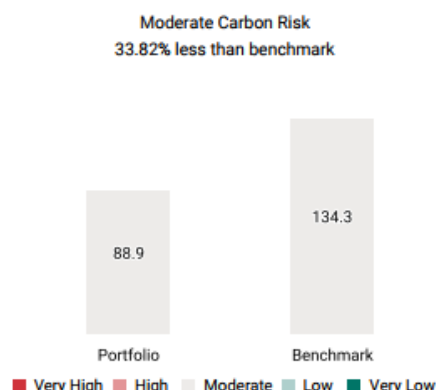|	
Nvidia, 3.2%	Broadcom, 1.2%
Microsoft, 2.6%	Netflix, 1.1%
Amazon, 2.4%	Intuitive Surgical, 1.0%
Meta, 2.1%	ServiceNow, 1.0%
Alphabet, 1.2%	Commerzbank, 1.0%

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RESPONSIBLE INVESTING KEY CHARACTERISTICS

MSCI ESG RATINGS

A — Portfolio **CFMA 50**

A — Benchmark **MA 50 Custom Benchmark**

50% MSCI ACWI in euro, 25% BAML EMU 5Yr+ Govt bonds, 25% euro cash

DISTRIBUTION OF MSCI ESG FUND RATINGS UNIVERSE

Portfolio

CCC	B	BB	BBB	A	AA	AAA
0.07%	1.03%	5.15%	25.7%	44.44%	23.38%	0.23%

LAGGARD — AVERAGE — LEADER

CARBON RISK

Moderate Carbon Risk
33.82% less than benchmark

Portfolio	Benchmark
88.9	134.3

■ Very High ■ High □ Moderate ■ Low ■ Very Low

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 %

Portfolio	Benchmark
2.70%	3.90%

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

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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 50 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 50 Fund invests in other funds managed by Cantor Fitzgerald Asset Management, the management charge will be rebated to the Cantor Fitzgerald Multi-Asset 50 Fund . Further details are available on request from Cantor Fitzgerald Asset Management. Please refer to our website link: https://cantorfitzgerald.ie/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 633 3800 or e-mail CFAMEinfo@cantor.com. Further details are available on request from Cantor Fitzgerald Asset Management.

Management fees are detailed in the relevant share class addendum. The Cantor Fitzgerald Multi-Asset 50 Fund was launched in July 2015, therefore it does not have an established long-term actual past performance record prior to that date. The information includes simulated performance based on the asset allocation of the Cantor Fitzgerald Multi-Asset 70 Fund, which has been 60-80% in Growth Assets, reweighted on a pro rata basis for the Cantor Fitzgerald Multi-Asset 50 simulated performance. The fund and the Cantor Fitzgerald Multi-Asset 70 Fund are managed by the same investment team, follow the same investment strategy and use the same investment process. Consequently, we anticipate that the past performance of the Cantor Fitzgerald Multi-Asset 70 Fund based on the asset allocation methodology is representative of the simulated past performance that may have been achieved by the fund had it been available over the historical periods shown.

Want to talk to us about investments? Contact us.

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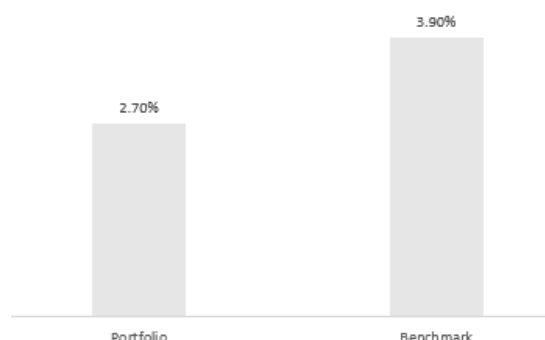Cantor Fitzgerald Asset Management Europe Limited (trading as Cantor Fitzgerald Asset Management) is regulated by the Central Bank of Ireland.