

Cantor Fitzgerald

Paris Aligned Global Equity Fund

Factsheet



Fund Managers:

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Summary Risk Indicator



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as class 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of the fund to pay you.

Investment Proposition

The Cantor Fitzgerald Paris Aligned Global Equity Fund ("the Fund") benefits from the confluence of two strong long-term drivers of return:

- High-quality bias in selection of investments
- Paris Alignment of stocks selected

Paris Alignment means aligning the Fund to the Paris Agreement goal of limiting the average global warming rise to less than 2°C. In other words, if the Fund was the entire world economy, then our calculations (verified to third-party data) show that average global warming would remain below 2°C by 2050. The Fund pursues a diversified global equity approach and uses a quantitative screen method to reduce the universe of 1,600 stocks to a concentrated portfolio of circa 50. The Fund intends to deliver a return in excess of the MSCI All Country World Index, while promoting excellent ESG characteristics and Alignment with the Paris Agreement.

Quality stocks display the following characteristics:

Superior
Profit
Growth

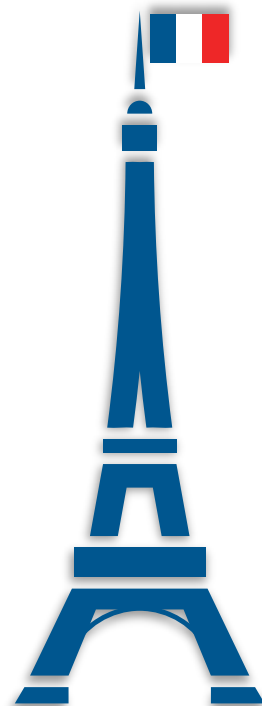
High
Profitability

Low Debt

Strong
Corporate
Governance

The performance benefits of Paris Alignment are:

- Access to investment opportunities generated by the shift towards a low carbon economy.
- Reduced exposure to carbon-intensive companies, reducing regulatory and policy risks that will arise as global warming develops.
- Improved risk management – alignment with the Paris Agreement gives the Sub-Investment Manager a better understanding of the risks and opportunities associated with the transition to a low-carbon economy.



This is a marketing communication. This is not a contractually binding document.

WARNING: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up.

Key Facts

Structure: A Sub fund of the Cantor Fitzgerald Investment Funds plc

Domicile: Ireland

Manager: Bridge Fund Management Ltd

Investment Manager: Cantor Fitzgerald Asset Management

Sub-Investment Manager: Cantor Fitzgerald Ireland Ltd

Base Currency: EUR

Other Share classes: GBP & USD

Sub-Fund AUM: €48m

Reference Index: MSCI ACWI Net Total Return EUR Index

Valuation & Dealing: Daily

Administrator: Northern Trust Int'l Administration Services (Ireland) Limited

Depository: Northern Trust Fiduciary Services (Ireland) Limited

Top 10 Holdings

Veeva Systems Inc-Class A	2.54%
Recruit Holdings Co Ltd	2.38%
Disco Corp	2.36%
Intuit Inc	2.29%
Ulta Salon Cosmetics	2.28%
Nvidia Corp	2.28%
Monster Beverage Corp	2.21%
Asml Holding Nv	2.21%
Deere & Co	2.20%
Visa Inc-Class A Shares	2.20%

Fund Performance

Period	1 Month	3 Months	YTD	1 year
Fund	5.3%	-4.9%	-4.4%	2.9%
Reference Index	5.9%	-6.1%	-3.9%	8.7%

*Source: Bloomberg & Cantor Fitzgerald Ireland Ltd. Research based on Administrator fund prices.

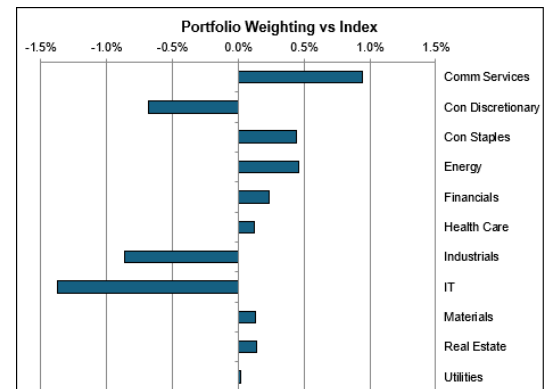
*Performance shown is for Class A Euro Shares

Monthly Performance

Fund performance was positive for the month but did lag behind the benchmark. US healthcare was a strong contributor to gains for the month as investors expect those companies to perform better with the tariffs being imposed. US software and semiconductors also performed well for the same reasons.

Quarterly Performance

The fund outperformed its reference index over the past three months but trails behind over the one-year horizon. This highlights the funds short-term resilience due to its quality selection amid broader market volatility, which has recently been caused due to uncertainty surrounding tariffs and their broader impact.



Top 5 Performing				Top 5 Contributing			
Obic Co Ltd	Information Technology	Japan	18.00	Ulta Beauty Inc	Consumer Discretionary	US	0.42
Ulta Beauty Inc	Consumer Discretionary	US	17.90	Obic Co Ltd	Information Technology	Japan	0.33
Veeva Systems Inc	Information Technology	US	14.40	Veeva Systems Inc	Information Technology	US	0.31
Netflix Inc	Communication Services	US	12.80	Intuit Inc	Information Technology	US	0.29
Intuit Inc	Information Technology	US	12.70	Netflix Inc	Communication Services	US	0.28
Bottom 5 Performing				Bottom 5 Contributing			
Lvmh Moet Hennessy Louis Vuitton	Consumer Discretionary	Europe	-30.10	Lvmh Moet Hennessy Louis Vuitton	Consumer Discretionary	Europe	-0.68
Apple Inc	Information Technology	US	-23.80	Apple Inc	Information Technology	US	-0.44
Garmin Ltd	Consumer Discretionary	US	-18.50	Arista Networks Inc	Information Technology	US	-0.44
Old Dominion Freight Line	Industrials	US	-16.70	Garmin Ltd	Consumer Discretionary	US	-0.39
Steel Dynamics Inc	Materials	US	-16.20	Steel Dynamics Inc	Materials	US	-0.38

Key Risks

Concentration risk: the relatively concentrated 40 to 60 stock portfolio means that a single stock may have a substantial effect on performance.

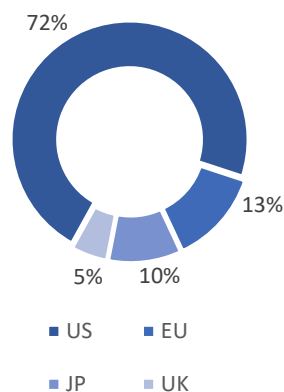
Operational Risk - A failure of systems or personnel may result in losses.

Interest Risk - interest rates moves could cause the value of the Fund to fall.

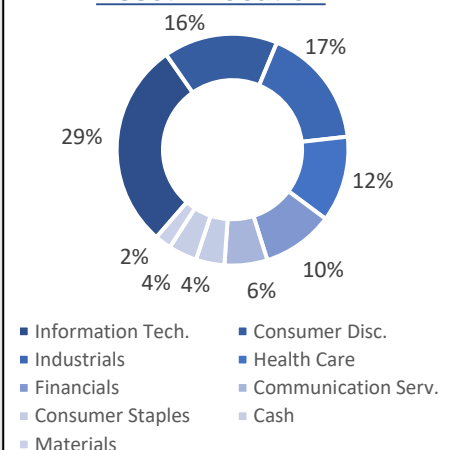
Currency Risk – As a global equity portfolio, many stocks are not denominated in the Share Class Currency, and may rise or fall purely due to currency movements.

Emerging Markets - The performance of the Fund may be affected by changes in economic and market conditions due to political developments.

Geographic Allocation



Asset Allocation



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Share Classes

DESCRIPTION	Currency	SEDOL	ISIN	Mgmt fee	Minimum Investment
A EUR ACC	Euro	BQ0MKC9	IE000Z79SB45	0.5%	250,000
A GBP ACC	GBP	BQ0MKD0	IE000CE8C0I0	0.5%	250,000
A USD ACC	USD	BQ0MKF2	IE0008OX8LF6	0.5%	250,000
B EUR ACC	Euro	BQ0MKG3	IE000XB5R0K4	1.5%	None



Want to talk to us about investments?

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If the Fund terminates its application for registration in any jurisdiction shareholders located in the affected EEA member state will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the Fund free of any charges or deductions for at least 30 working days from the date of such notification.

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Reference Index: The Fund is actively managed and uses the MSCI All Country World Index Net Total Return in EUR as a performance target. The Reference Index has been chosen as it is generally considered representative of the investment universe in which the Fund invests. The performance of the Fund is likely to differ from the performance of the Reference Index as the holdings, weightings and asset allocation will be different. Investors should carefully consider these differences when making comparisons.

Performance Measurement versus Reference Index: the initial Share Class A of the Fund accepted initial subscriptions from investors on its launch date of 9 October 2023. Due to the Fund's standard settlement period of 2 days, cash for these subscriptions did not arrive into the Fund until 12 October, and was available to place the initial trades on 13 October 2023. The Manager, Investment Manager and Sub-Investment Manager therefore measure performance versus the Reference Index from the day of the arrival of the subscription cash into the Fund, 12 October 2023.