

Fund Objective: The Cantor Fitzgerald Cash Fund is designed to provide capital security for pension fund investors approaching retirement. It may also be used as a short-term "safe-haven" by investors in times of market uncertainty.

The Fund promotes a range of environmental and social characteristics, and is categorised as Article 8 in accordance with SFDR.

FUND MANAGERS

Pearse MacManus

FUND KEY FEATURES

| | |
|------------------|------------|
| Fund Type | Cash |
| Bid/Offer Spread | None |
| Launch date | 31.05.2003 |
| Base Currency | EUR |
| Liquidity | Daily |
| Volatility* | 0.4% |
| 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 profile most suitable for you.

PERFORMANCE UPDATE AT 30.06.2025

| | 1 Month | 3 Months | YTD | 1 Year | 3 Years P.A. | 5 Years P.A. | 10 Years P.A. | 15 Years P.A. |
|-----------------------------|---------|----------|------|--------|--------------|--------------|---------------|---------------|
| Cantor Fitzgerald Cash Fund | 0.1% | 0.5% | 1.1% | 2.7% | 2.2% | 1.0% | 0.4% | 0.5% |

*Performance figures are quoted gross of management fees (0.25%)

Management fees are detailed in the relevant share class addendum.

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/>

ADDITIONAL INFORMATION

| | |
|---------------------------|------------|
| Yield | 1.80% |
| Duration | 0.22 Years |
| Weighted Average Maturity | 91 Days |

TOP 7 HOLDINGS

| | | | |
|----------------------|-------|--------------------|-------|
| DTB 0% 29/09/2025 | 15.1% | BGTB 0% 10/07/2025 | 13.6% |
| BUBILL 0% 10/12/2025 | 15.0% | BTF 0% 17/07/2025 | 13.0% |
| IRISH 1% 15/05/2026 | 14.1% | | |
| BOTS 0% 31/07/2025 | 13.8% | | |
| SGLT 0% 04/07/2025 | 13.6% | | |

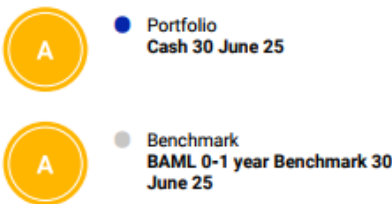
WARNING: Past performance is not a reliable guide to future performance.

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

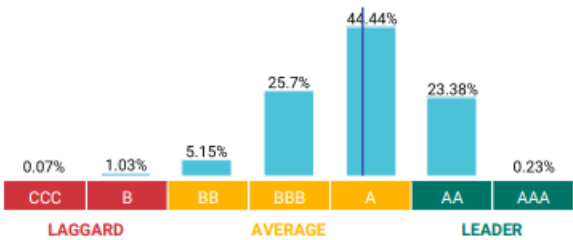
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RESPONSIBLE INVESTING KEY CHARACTERISTICS

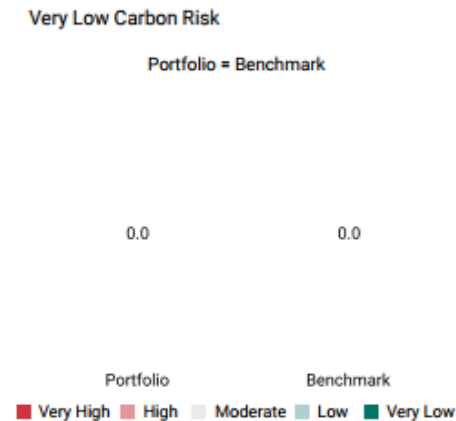
MSCI ESG RATINGS



DISTRIBUTION OF MSCI ESG FUND RATINGS UNIVERSE



CARBON RISK



FOSSIL FUEL RESERVES %




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

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/>

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?