

Fund Objective: The Cantor Fitzgerald Ethical Fund is a multi-asset fund with an ethical overlay designed to provide balanced long-term growth by actively investing in a portfolio of equities, bonds and cash. The individual securities chosen will have reference to Socially Responsible, Ethical and Environmental criteria, based on a rigorous screening process that is in place with the manager. MSCI ESG Manager is one of the key screening tools used. The Cantor Fitzgerald Ethical Fund returned 11.8% in Quarter 2 of 2025 while the benchmark MoneyMate Pooled Fund Average returned 2.3% over the same period.

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

FUND MANAGERS

Philip Byrne

Pearse MacManus

Conor McDermott

Diarmaid Colreavy

FUND KEY FEATURES

Fund Type	Multi Asset
Bid/Offer Spread	None
Launch date	21.09.2004
Base Currency	EUR
Liquidity	Daily
Volatility*	13.4%
Benchmark	MoneyMate Pooled Fund Average
SFDR	Article 8

ESMA Risk Rating

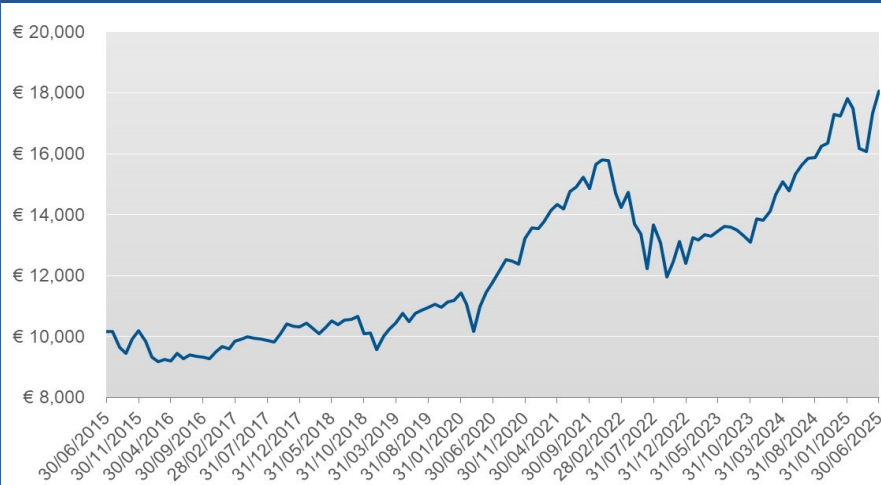
Lower Risk Higher Risk

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 OVER A 10 YEAR PERIOD



PERFORMANCE UPDATE AT 30.06.2025

	1 Month	3 Months	6 Months	1 Year	3 Years P.A.	5 Years P.A.	10 Years P.A.	15 Years P.A.
Cantor Fitzgerald Ethical Fund*	4.2%	11.8%	5.0%	16.1%	15.8%	10.0%	6.6%	8.7%
Pooled Fund Average	0.7%	2.3%	-0.8%	5.3%	8.8%	8.0%	6.1%	7.7%

Source: MoneyMate 30.06.2025

*Performance figures are quoted gross of management fees (0.75%)

ANNUAL RETURNS

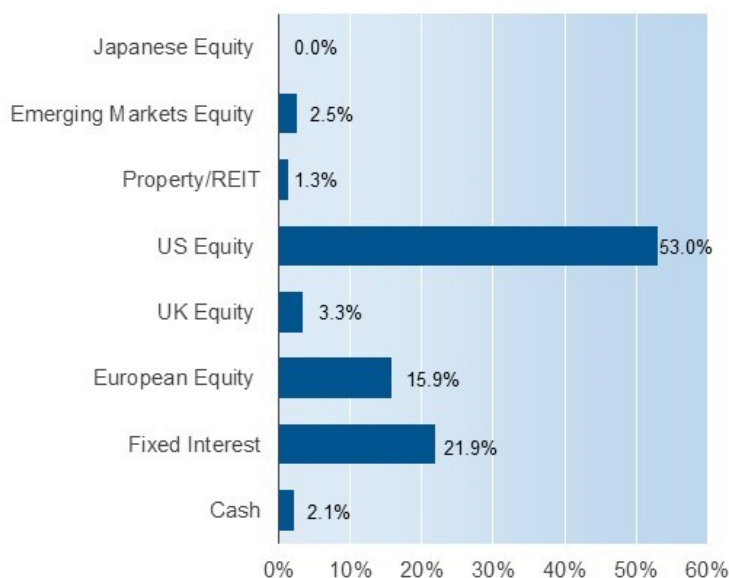
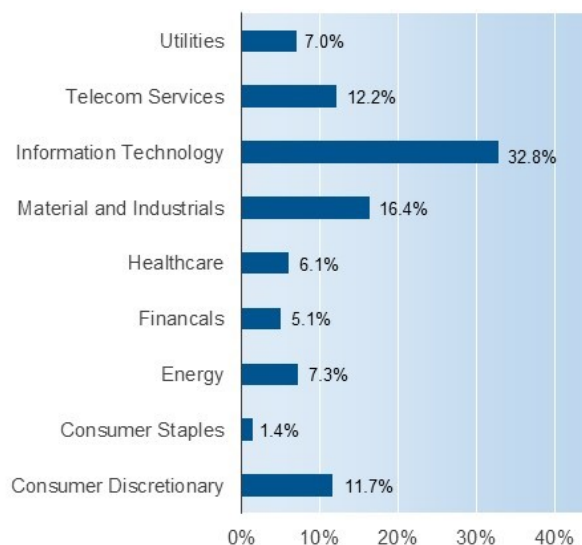
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
10.9%	-2.0%	6.7%	-7.2%	16.9%	21.2%	16.4%	-21.3%	16.6%	24.9%

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.

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

HOLDINGS**Asset Allocation****Sector Exposure**

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

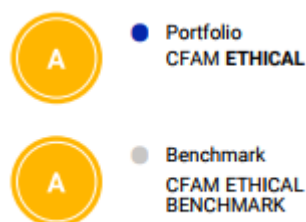
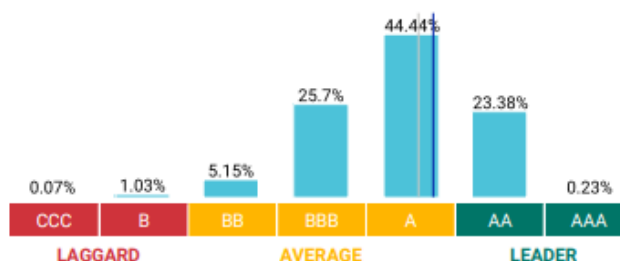
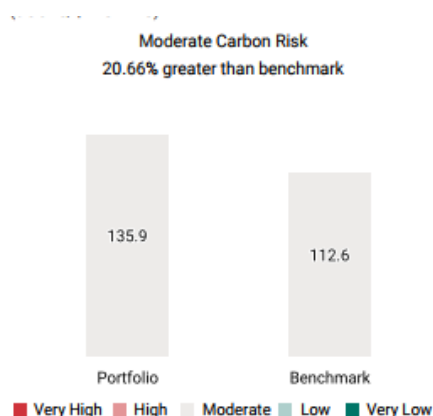
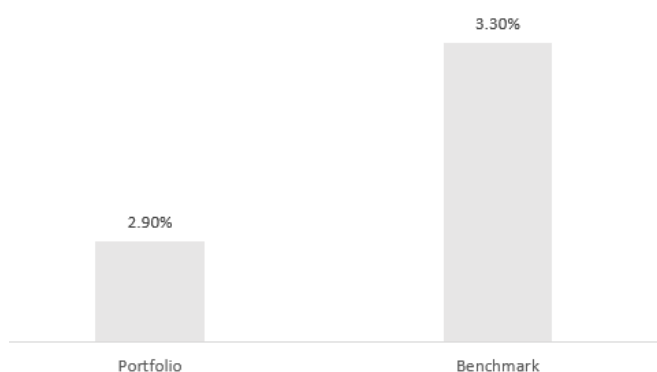
Nvidia Corp, 5.2%	Broadcom, 2.2%
Microsoft, 3.6%	Netflix, 1.8%
Meta, 3.4%	Alphabet, 1.8%
Amazon, 3.3%	Greencoat Renewables, 1.7%
RWE AG, 2.2%	GE VEROVA, 1.6%



Want to talk to us about investments?

T: +353 1 670 2500 | e: CFAMEinfo@cantor.com | www.cantorfitzgerald.ie | Cantor Fitzgerald House, 23 St Stephen's Green, Dublin 2.

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RESPONSIBLE INVESTING KEY CHARACTERISTICS**MSCI ESG RATINGS****DISTRIBUTION OF MSCI ESG FUND RATINGS UNIVERSE****CARBON RISK****FOSSIL FUEL RESERVES %**

Carbon Risk measures exposure to carbon intensive companies. It is based on MSCI CarbonMetrics, 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 (%): 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.



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