

# Optimum Adventurous

## FACTSHEET

Q2 | 2025

### Key Features

Launch date:	12/01/2024
Base Currency:	EUR
Minimum Investment:	€250,000
Risk Profile:	High Risk
Objective:	Capital Appreciation
Account Type:	Discretionary Segregated Account

### Summary Investment Objective

The investment objective of this discretionary portfolio is to provide a high degree of capital appreciation by investing predominantly in equities and other risk assets. This strategy is designed for investors who have a high risk appetite and are prepared to accept high levels of volatility.

### Investment Team

**John Mullane, CFA**  
Chief Investment Officer

**Leonardo Mazza, AIAF, FRM, M2SD**  
Head of Cross Asset Strategy and Fund Manager

**Pramit Ghose**  
Global Strategist

**Paul Connolly**  
Strategy & Fund Management Associate

### 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

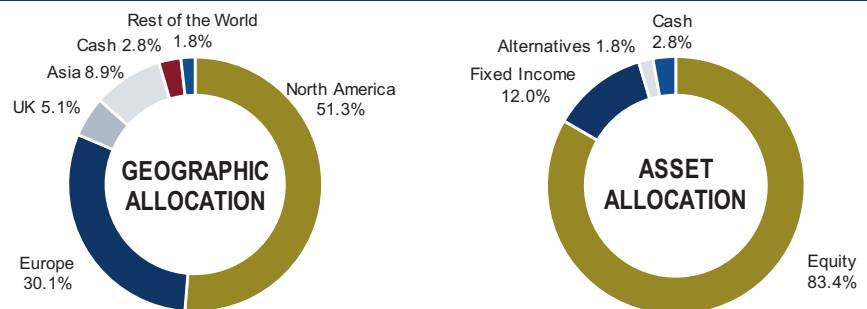
email: [discretionarymanagement@cantor.com](mailto:discretionarymanagement@cantor.com)

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.

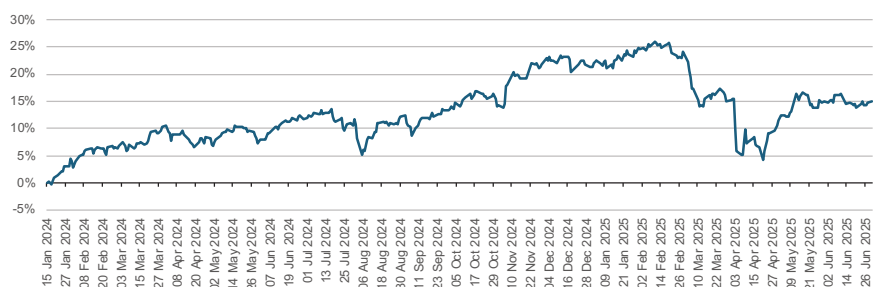
## Commentary

Global Equities delivered a positive return over the second quarter of this year (2.6%). The Small Cap and Momentum factors were the best performers. Global bonds were marginally positive (+1.75%). Corporate bonds outperformed both in the Eurozone and the United States. Commodities experienced a negative return (-10.91%), primarily driven by the weak performance of Oil and Gas. (Performance figures are expressed in Euro).

### FUND ALLOCATIONS



### PERFORMANCE SINCE INCEPTION



Source: Cantor Fitzgerald Ireland Ltd as of 30/6/2025

### PERIODIC RETURNS\*

1 Month	3 Months	6 Months	YTD	Since Inception
0.00%	-0.18%	-5.28%	-5.28%	14.33%

### CALENDAR YEAR RETURNS\*

2024	2023	2022	2021	2020
21.40%	-	-	-	-

\*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 Equity Holdings

	WEIGHT
PALO ALTO NETWORKS	2.47%
META PLATFORMS	2.42%
FLUTTER ENTERTAINMENT	2.28%
MICROSOFT	2.25%
DEUTSCHE TELEKOM	2.08%
NOVO NORDISK	2.06%
ASML	2.06%
KINGSPAN	2.02%
PROGRESSIVE CORP	2.01%
SALESFORCE	2.00%

## Holding Update - LVMH

Moët Hennessy Louis Vuitton is Europe's largest luxury stock, producing and selling wine, cognac, perfumes, cosmetics, luggage, watches and jewellery across a portfolio of 75+ brands including Louis Vuitton, Christian Dior, Tiffany & Co., and Sephora. Despite near-term luxury demand headwinds, LVMH's scale, brand strength, and continued product innovation such as the new "La Beauté" cosmetics line, position it well for long-term resilience and growth. The stock currently trades at 19x earnings with a dividend yield of 2.7%.

# LVMH

### DISCLAIMER

This document has been prepared and distributed by Cantor Fitzgerald Ireland Ltd (CFIL) for information purposes only. It is not intended to and does not constitute personal recommendations or investment advice nor does it provide the sole basis for any evaluation of the securities that may be the subject matter of the report. CFIL recommends that specific advice should always be sought prior to investment, based on the particular circumstances of the individual investor. CFIL takes all responsibility to ensure that reasonable efforts are made to present accurate information but CFIL gives no warranty or guarantee as to, and does not accept responsibility for, the correctness, completeness, timeliness or accuracy of the information provided or its transmission. This is entirely at the risk of the recipient of the report. Nor shall CFIL, its subsidiaries, affiliates or parent company or any of their employees, directors or agents, be liable for any losses, damages, costs, claims, demands or expenses of any kind whatsoever, whether direct or indirect, suffered or incurred in consequence of any use of, or reliance upon, the information. Any person acting on the information contained in this report does so entirely at his or her own risk. All estimates, views and opinions included in this report constitute CFIL's judgment as of the date of the report but may be subject to change without notice.

**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.

 Cantor Fitzgerald Ireland  Cantor Fitzgerald Ireland  
[www.cantorfitzgerald.ie](http://www.cantorfitzgerald.ie)