

Optimum Ethical

FACTSHEET

Q2 | 2025

Key Features

Launch date:	12/01/2024
Base Currency:	EUR
Minimum Investment:	€250,000
Risk Profile:	Medium Risk
Objective:	Moderate Capital Appreciation with an Ethical overlay
Account Type:	Discretionary Segregated Account

Summary Investment Objective

This discretionary portfolio has an ethical overlay designed to provide balanced long-term growth. This strategy is designed for investors who have a medium risk appetite and are prepared to accept a moderate level of volatility while accepting that the ethical focus may mean the portfolio may lag wider markets.

Investment Team

John Mullane, CFA Chief Investment Officer
Leonardo Mazza, AIAF, FRM, M2SD Head of Cross Asset Strategy and Fund Manager
Paul Connolly Strategy & Fund Management Associate
Ruan Möller, CFA Investment Selection Analyst

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

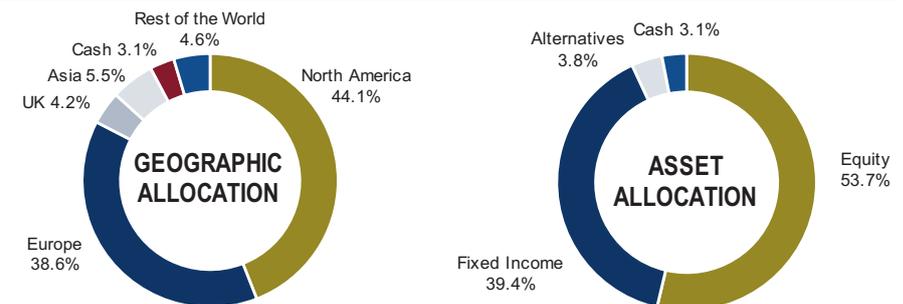
email: discretionarymanagement@cantor.com

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
0.02%	1.94%	-2.63%	-2.63%	8.18%

CALENDAR YEAR RETURNS*

2024	2023	2022	2021	2020
11.10%	-	-	-	-

*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 Holdings

	WEIGHT
JPMORGAN RESEARCH ENHANCED EQUITY PARIS ALIGNED ETF	14.27%
WELLINGTON GLOBAL IMPACT BOND FUND	14.25%
JPMORGAN CARBON TRANSITION EQUITY ETF	12.90%
FRANKLIN SUSTAINABLE EURO GREEN BOND ETF	10.14%
AMUNDI EURO GOVERNMENT BOND ETF	6.94%
JPMORGAN RESEARCH ENHANCED EQUITY ESG ETF	6.53%
FIDELITY SUSTAINABLE CORPORATE BOND PARIS ALIGNED ETF	5.70%
LEGAL & GENERAL CLEAN WATER ETF	4.89%
AMUNDI EUROPE SRI PARIS ALIGNED ETF	4.86%
UBS CORE EUROPEAN MONETARY UNION ETF	4.05%

Holding update - Invesco Global Active ESG Equity UCITS ETF

The Invesco Global Active ESG Equity UCITS ETF aims to deliver superior risk-adjusted returns over the long term when compared with the performance of global equity markets by investing in an actively managed portfolio of global equities that meet a defined set of environmental, social, and corporate governance criteria. Eligible stocks are screened for compliance with the Fund's ESG Criteria, and then scored based on their attractiveness with respect to three investment factors: Value (i.e. companies perceived to be inexpensive relative to market averages), Quality (i.e. companies that demonstrate stronger balance sheets relative to market averages) and Momentum (i.e. companies whose historical share price performance or earnings growth have exceeded market averages). The Fund will hold a sub-set of these stocks, using an optimisation process that seeks to maximise exposure to those investment factors whilst targeting a risk profile that is consistent with the Fund's investment objective.



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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.



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