

Cantor Infrastructure Impact Fund Factsheet

CANTOR
Pit Fitzgerald

Fund Managers:

Ian Halstead

Graham O'Brien

Risk Indicator



*Volatility on a risk scale of 1 to 7, with 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 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 suitable for you.

Overview

The Fund invests in global infrastructure via listed funds, listed equity and directly in projects with a view to delivering a 6-7% return per annum while having a positive impact on society and the environment. The fund is an SFDR Article 8 fund.



6.5%
Yield

Largely
inflation
linked
cashflow

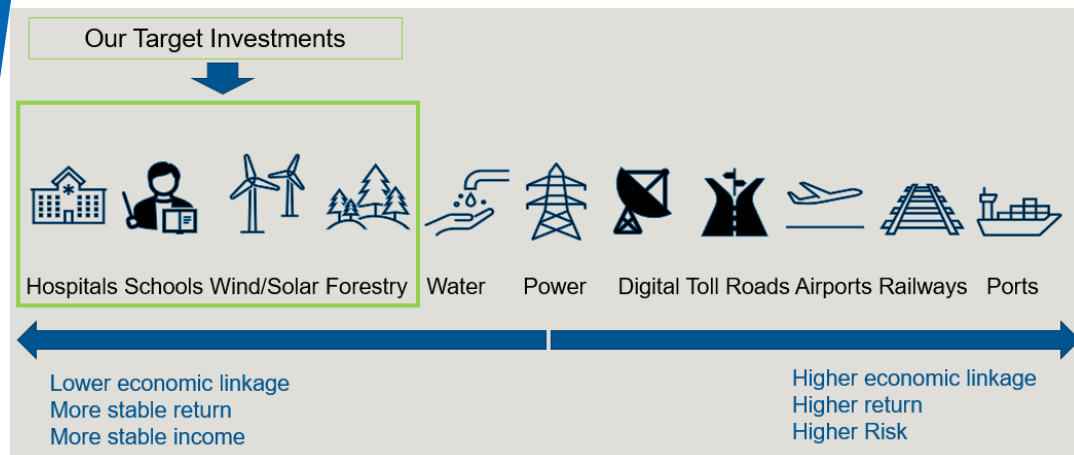
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Risk
Indicator

Net
Negative
Carbon
Emissions

Our Target Investments

We target infrastructure investments with a high and generally stable income, high linkage to inflation and typically lower volatility than infrastructure and equity markets in general. We do this by investing across infrastructure sub-groups and geographies, and in the less risky areas of infrastructure. We target:

- A combination of infrastructure, renewable energy and forestry assets.
- The infrastructure allocation will invest in physical assets, typically with a social purpose such as schools, hospitals, and bridges. These assets are typically "rented" to governments on long leases and thus have a high degree of government-contracted cashflow.
- The renewable energy allocation is made up of solar plants, wind farms, hydro plants, and anaerobic digestion plants, which in many jurisdictions have partial or full government support for revenues.
- The final allocation, forestry, targets plantations across various countries. Returns are generated from the growth of trees and the sale of timber.



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.

WARNING: This Investment is a complex investment product and may be difficult to understand. Investors should not invest in this product without having sufficient knowledge, experience and professional advice from their Financial Broker to make a meaningful evaluation of the merits and risks of investing in a product of this type, and the information contained in this document and the Base Prospectus.

Key Facts

Management fee: 0.7%

Base Currency: EUR

Fund AUM: €96m

Distribution: 30 June & 31 December

Other Share Classes: GBP & USD

Domicile: Ireland

Investment Manager: Cantor Fitzgerald Ireland Ltd

Reference Index: 90% Solactive UK Infrastructure Index/ 10% 3-month Euribor

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

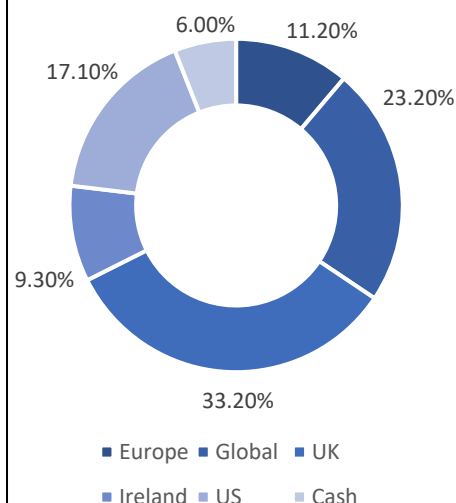
Depository: Northern Trust Fiduciary Services (Ireland) Limited

Top 10 Holdings

VH Global Sustainable Energy	8.4%
Greencoat Renewables Plc	8.3%
Bluefield Solar Inc.	8.1%
Aquila European Renewables Plc	8.1%
Renewables Infrastructure Group	6.6%
HICL Infrastructure	5.0%
Cordiant Digital Infrastructure	4.9%
Greencoat UK Wind Plc/Fund	4.3%
Edp Renovaveis Sa	4.0%
Cash EUR	3.9%

Asset Allocation

Geographic Allocation



Fund Performance

Period	1 Month	3 Months	YTD	1 Year
Fund	-1.4%	3.6%	-1.1%	-7.3%
Reference Index	0.5%	5.5%	2.6%	-3.5%

Performance shown is for Class B Euro Shares launched 23 October 2023

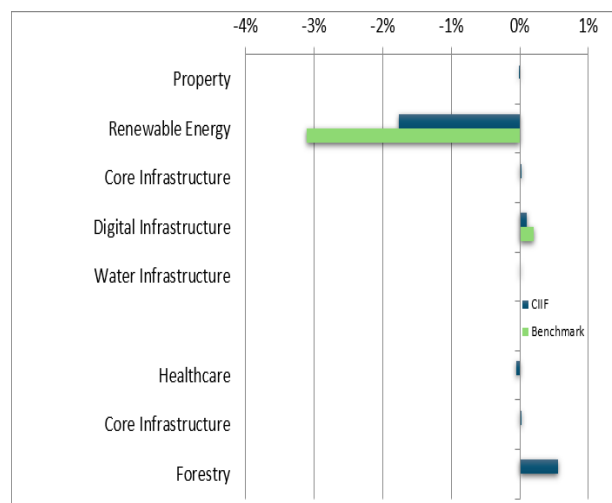
*Source: Bloomberg & Cantor Fitzgerald Ireland Ltd. Research

Performance Review

The fund performed well in the 3 months to July as infrastructure in general recovered from a difficult start to the year. Continued uncertainty as to the direction of interest rates and challenges for renewable energy companies gave way to optimism regarding the sale of some of the underlying infrastructure funds holdings into private markets, where infrastructure is more highly valued. First, BBGI, the fund's largest holding, was subjected to a takeover bid, circa 20% above where the share price was prior to the bid, and 3% above the value of the underlying infrastructure (known as the fund NAV). Next, Victory Hill announced it would wind up and sell its strongly performing infrastructure assets, causing a large uplift in the share price. Aquila Renewables also announced progress on asset sales.

Monthly Performance

Fund performance was negatively impacted during the month by rising UK interest rates with some yield sensitive names including Segro and Tritax Big Box having a poor month. VH Global and Aquila gave back some gains as the market waits for further clarity on asset sales.



Quarterly Performance

The largest contributor to quarterly performance was VH Global following clarity on an asset disposal strategy. Cordiant Digital Infrastructure performed well as it delivered strong results and reiterated its continued growth potential. EDPR had a strong quarter as earnings beat expectations. Property names including PHP, Segro and Tritax Big Box had a challenging quarter due to rising UK yields and marco uncertainty.

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Available Share Classes

Security Description	SEDOL Code	ISIN Code	Mgmt. fee
FUND B EUR	BMCTCL3	IE000BVI1ZH1	0.7%
FUND C EUR	BMCTCM4	IE0005ROLEJ2	1.5%



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The information in this report has no regard to the specific investment objectives, financial situation or particular needs of any specific recipient and is published solely for informational purposes and is not to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. In the absence of detailed information about you, your circumstances or your investment portfolio, the information does not in any way constitute investment advice. If you have any doubt about any of the information presented, please consult your financial advisor.

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The Fund may invest in alternative investment funds run by Cantor Fitzgerald Asset Management or external fund managers where a performance related fee may be paid. Where the Fund invests in other funds managed by Cantor Fitzgerald Asset Management, the management charge will be rebated to the Cantor Fitzgerald Impact Infrastructure Fund. Further details are available on request from Cantor Fitzgerald Asset Management. 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.

Reference Index: The Fund uses a Reference Index made of a combination of 90% Solactive UK Infrastructure Index Net Total Return in EUR and 10% 3-month Euribor (to reflect the lower risk approach of the Fund versus the Solactive index) 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.