

Cantor Fitzgerald Paris Aligned Global Equity Fund Factsheet



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Summary Risk Indicator



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as class 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of the fund to pay you.

Investment Proposition

The Cantor Fitzgerald Paris Aligned Global Equity Fund ("the Fund") benefits from the confluence of two strong long-term drivers of return:

- High-quality bias in selection of investments
- Paris Alignment of stocks selected

Paris Alignment means aligning the Fund to the Paris Agreement goal of limiting the average global warming rise to less than 2°C. In other words, if the Fund was the entire world economy, then our calculations (verified to third-party data) show that average global warming would remain below 2°C by 2050. The Fund pursues a diversified global equity approach and uses a quantitative screen method to reduce the universe of 1,600 stocks to a concentrated portfolio of circa 50. The Fund intends to deliver a return in excess of the MSCI All Country World Index, while promoting excellent ESG characteristics and Alignment with the Paris Agreement.

Quality stocks display the following characteristics:

Superior
Profit
Growth

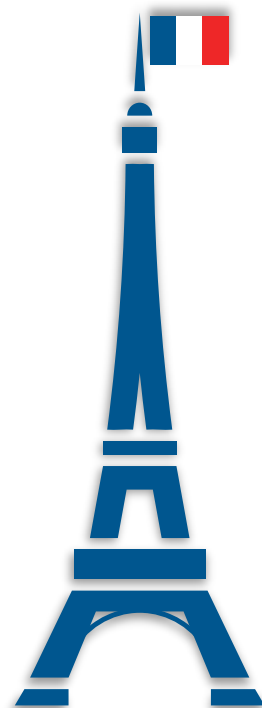
High
Profitability

Low Debt

Strong
Corporate
Governance

The performance benefits of Paris Alignment are:

- Access to investment opportunities generated by the shift towards a low carbon economy.
- Reduced exposure to carbon-intensive companies, reducing regulatory and policy risks that will arise as global warming develops.
- Improved risk management – alignment with the Paris Agreement gives the Sub-Investment Manager a better understanding of the risks and opportunities associated with the transition to a low-carbon economy.



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.

Key Facts

Structure: A Sub fund of the Cantor Fitzgerald Investment Funds plc

Domicile: Ireland

Manager: Bridge Fund Management Ltd

Investment Manager: Cantor Fitzgerald Asset Management

Sub-Investment Manager: Cantor Fitzgerald Ireland Ltd

Base Currency: EUR

Other Share classes: GBP & USD

Sub-Fund AUM: €29.9m

Reference Index: MSCI ACWI Net Total Return EUR Index

Valuation & Dealing: Daily

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

Depository: Northern Trust Fiduciary Services (Ireland) Limited

Top 10 Holdings

Disco Corp	2.96%
Nvidia Corp	2.58%
Veeva Systems Inc	2.53%
Lam Research Corp	2.49%
Applied Materials Inc	2.48%
Intuit Inc	2.32%
Asml Holding	2.29%
Recruit Holdings Co Ltd	2.26%
Netflix Inc	2.21%
Ulta Salon Cosmetics & Fragrances	2.19%

Key Risks

Concentration risk: the relatively concentrated 40 to 60 stock portfolio means that a single stock may have a substantial effect on performance.

Operational Risk - A failure of systems or personnel may result in losses.

Interest Risk - interest rates moves could cause the value of the Fund to fall.

Currency Risk – As a global equity portfolio, many stocks are not denominated in the Share Class Currency, and may rise or fall purely due to currency movements.

Emerging Markets - The performance of the Fund may be affected by changes in economic and market conditions due to political developments.

Fund Performance

Period	1 Month	3 Months	YTD	1 year
Fund	0.3%	4.3%	-4.1%	-0.2%
Reference Index	1.1%	2.6%	-2.9%	6.1%

*Source: Bloomberg & Cantor Fitzgerald Ireland Ltd. Research based on Administrator fund prices.

*Performance shown is for Class A Euro Shares

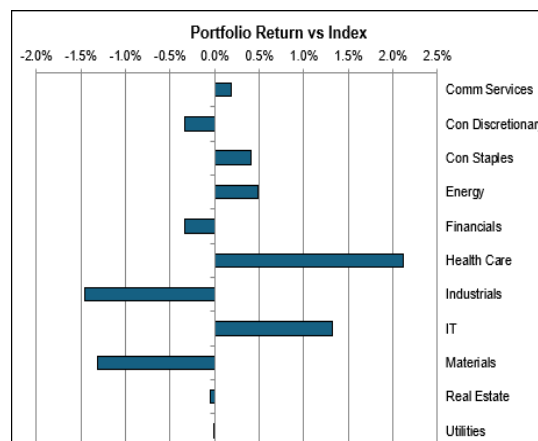
Monthly Performance

Markets remained volatile in June due to various developments in the Middle East. The fund underperformed against the global equity index, however Information Technology was the strong positive contributor, returning +2.05% and outperforming the benchmark by 59bps.

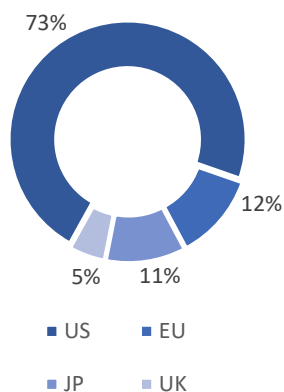
Top 5 Performing				Top 5 Contributing			
Disco Corp	Information Technology	Japan	25.30	Disco Corp	Information Technology	Japan	0.60
Lam Research Corp	Information Technology	US	16.81	Lam Research Group	Information Technology	US	0.36
Arista Networks Inc	Information Technology	US	14.40	Nvidia Corp	Information Technology	US	0.30
Nvidia Corp	Information Technology	US	13.08	Applied Materials Inc	Information Technology	US	0.28
Applied Materials Inc	Information Technology	US	12.95	Arista Networks Inc	Information Technology	US	0.27
Bottom 5 Performing				Bottom 5 Contributing			
Paychex Inc	Industrials	US	-10.91	Adobe Inc	Information Technology	US	-0.21
Zoetis Inc	Healthcare	US	-10.56	Paychex Inc	Industrials	US	-0.23
Adobe Inc	Information Technology	US	-9.86	Zoetis Inc	Healthcare	US	-0.22
Automatic Data Processing	Industrials	US	-7.92	Automatic Data Processing	Industrials	US	-0.17
Mastercard Inc	Financials	US	-7.20	Visa Inc	Financials	US	-0.13

Quarterly Performance

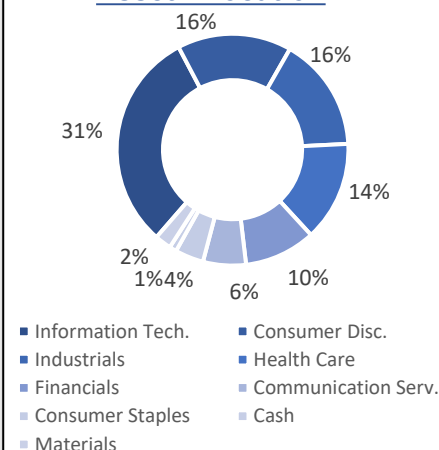
The fund outperformed its reference index over the past three months, Consumer Discretionary and Consumer Staples contributed positively to the fund relative to the benchmark, despite posting negative absolute returns. Performance was offset by notable underperformance in the selection of Industrials along with Health Care and Financials, which lagged behind the benchmark. While sector allocation was broadly aligned, stock selection in cyclical areas weighed on overall returns.



Geographic Allocation



Asset Allocation



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Share Classes

DESCRIPTION	Currency	SEDOL	ISIN	Mgmt fee	Minimum Investment
A EUR ACC	Euro	BQ0MKC9	IE000Z79SB45	0.5%	250,000
A GBP ACC	GBP	BQ0MKD0	IE000CE8C0I0	0.5%	250,000
A USD ACC	USD	BQ0MKF2	IE0008OX8LF6	0.5%	250,000
B EUR ACC	Euro	BQ0MKG3	IE000XB5R0K4	1.5%	None



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If the Fund terminates its application for registration in any jurisdiction shareholders located in the affected EEA member state will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the Fund free of any charges or deductions for at least 30 working days from the date of such notification.

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Reference Index: The Fund is actively managed and uses the MSCI All Country World Index Net Total Return in EUR 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.

Performance Measurement versus Reference Index: the initial Share Class A of the Fund accepted initial subscriptions from investors on its launch date of 9 October 2023. Due to the Fund's standard settlement period of 2 days, cash for these subscriptions did not arrive into the Fund until 12 October, and was available to place the initial trades on 13 October 2023. The Manager, Investment Manager and Sub-Investment Manager therefore measure performance versus the Reference Index from the day of the arrival of the subscription cash into the Fund, 12 October 2023.