

Fund Objective: The Cantor Fitzgerald Cash Fund is designed to provide capital security for pension fund investors approaching retirement. It may also be used as a short-term "safe-haven" by investors in times of market uncertainty.

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

FUND MANAGERS

Pearse MacManus

FUND KEY FEATURES

Fund Type	Cash
Bid/Offer Spread	None
Launch date	31.05.2003
Base Currency	EUR
Liquidity	Daily
Volatility*	0.4%
SFDR	Article 8

ESMA Risk Rating

Lower Risk Higher Risk

1	2	3	4	5	6	7
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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.

PERFORMANCE UPDATE AT 31.08.2025

	1 Month	3 Months	YTD	1 Year	3 Years P.A.	5 Years P.A.	10 Years P.A.	15 Years P.A.
Cantor Fitzgerald Cash Fund	0.1%	0.4%	1.4%	2.4%	2.4%	1.1%	0.4%	0.5%

*Performance figures are quoted gross of management fees (0.25%)

Management fees are detailed in the relevant share class addendum.

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/>

ADDITIONAL INFORMATION

Yield	1.82%
Duration	0.41 Years
Weighted Average Maturity	150 Days

TOP 7 HOLDINGS

IRISH 1% 15/05/2026	15.4%	BGTB 0% 09/04/2026	13.3%
DTB 0% 29/09/2025	14.9%	BTF 0% 25/02/2026	12.7%
BUBILL 0% 10/12/2025	14.8%		
BOTS 0% 30/01/2026	13.4%		
SGLT 0% 06/02/2026	13.3%		

WARNING: Past performance is not a reliable guide to future performance.

WARNING: The value of your investment may go down as well as up.

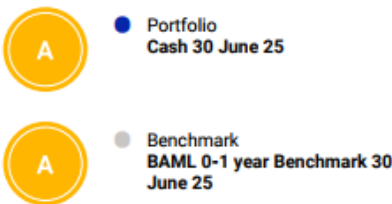
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Cantor Fitzgerald Asset Management Europe Limited (trading as Cantor Fitzgerald Asset Management) is regulated by the Central Bank of Ireland.

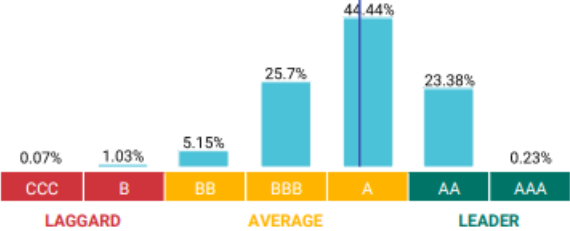
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RESPONSIBLE INVESTING KEY CHARACTERISTICS

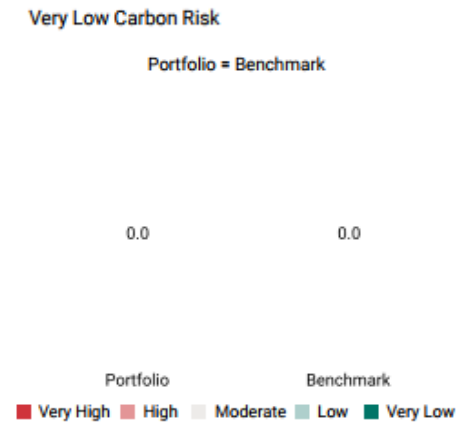
MSCI ESG RATINGS



DISTRIBUTION OF MSCI ESG FUND RATINGS UNIVERSE



CARBON RISK



FOSSIL FUEL RESERVES %



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 633 3800 or e-mail CFAMEinfo@cantor.com. Further details are available on request from Cantor Fitzgerald Asset Management.

