

Optimum Growth

Investment Team

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

Commentary

Global equities were positive during the quarter (+7.89%). Chinese, Spanish and Italian equity markets outperformed. Small cap and value were the best performing factors. Global bonds were flat (+0.72%), and within the asset class, emerging market treasuries and US investment grade corporate bonds outperformed. Commodities were also positive, driven by silver (+28.70%) and gold (+16.77%).

Key Features

Launch date:

31/08/2022

Base Currency:

EUR

Minimum Investment:

€250,000

Risk Profile:

Medium-High Risk

Objective:

Dynamic Capital Appreciation

Account Type:

Discretionary Segregated Account

Summary Investment Objective

The investment objective of this discretionary portfolio is to provide dynamic capital appreciation through a diversified multi-asset portfolio. This strategy is designed for investors who have a medium to high risk appetite and are prepared to accept a potentially high level of portfolio volatility.

Investment Approach

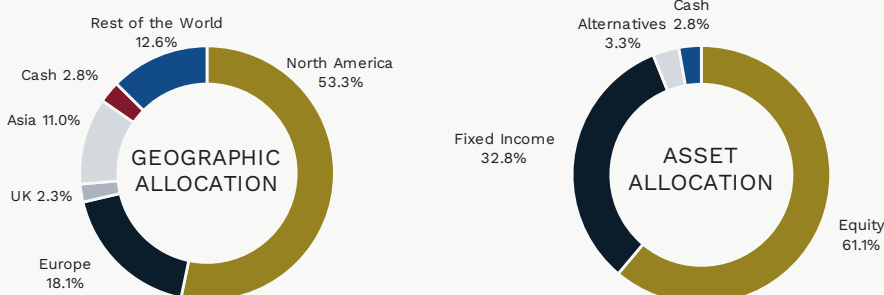
Our approach is a combination of a top down macro-overlay combined with bottom-up security selection. The investment team allocate assets across regions, sectors and styles with the aim of providing investors with what it believes is the optimum portfolio for the prevailing macro environment.

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.

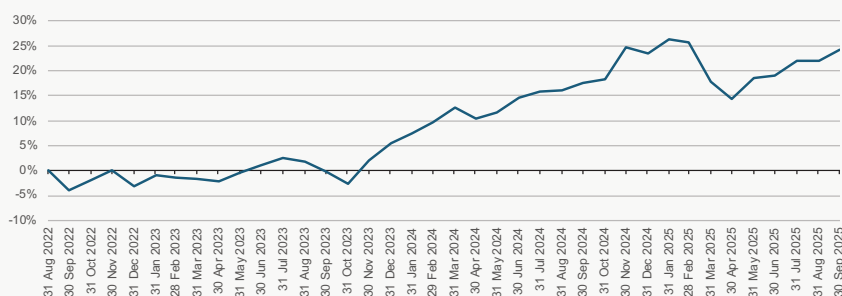
Contact:

discretionarymanagement@cantor.com

Fund Allocations



Performance Since Inception



Source: Cantor Fitzgerald Ireland Ltd as of 30/9/2025

Periodic Returns*

1 Month	3 Months	6 Months	YTD	Since Inception p.a.
1.85%	4.40%	5.38%	0.61%	7.28%

Calendar Year Returns*

2024	2023	2022	2021	2020
17.10%	8.75%	-3.07%	-	-

*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

VANGUARD TOTAL WORLD STOCK ETF	14.53%
ISHARES WORLD ETF	14.36%
VANGUARD TOTAL WORLD BOND ETF	10.03%
JPMORGAN RESEARCH ENHANCED EQUITY ESG ETF	9.32%
AVANTIS EMERGING MARKETS EQUITY ETF	4.70%
ISHARES USD TREASURY 1-3YR ETF	3.90%
ISHARES USA QUALITY FACTOR ETF	3.87%
OSSIUM CAPE FACTOR ETF	3.55%
JPMORGAN GLOBAL GROWTH & INCOME TRUST	3.51%
ISHARES FALLEN ANGELS HY CORPORATE BOND	3.18%

HOLDING UPDATE -

The Xtrackers Physical Gold EUR Hedged ETC

The Xtrackers Physical Gold EUR Hedged ETC is linked to the gold spot price and it is backed by allocated gold. The Xtrackers Physical Gold EUR Hedged ETC is equipped with a currency hedging mechanism to minimise the EUR/USD exchange rate risk. The underlying physical gold is stored in secured accounts. Each ETC series has exclusive title over an allocated pool of gold. We allocate to gold to enhance portfolio diversification and provide hedging against inflation.

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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.