

Cantor Fitzgerald Multi-Asset 70 Fund

FACTSHEET | 30th November 2025



THIS IS A MARKETING COMMUNICATION

Fund Objective

The Cantor Fitzgerald Multi-Asset 70 Fund is a risk managed multi-asset fund investing in a diversified basket of investments.

Fund Strategy

This actively managed global multi-asset fund aims to grow your money over time with an anticipated exposure of 60% to 80% to return-seeking investments (such as equities, property and alternatives). The remainder is

invested in defensive investments (such as cash and bonds). The Fund promotes a range of environmental and social characteristics, and is categorised as Article 8 in accordance with SFDR.

Fund Managers

Philip Byrne	Conor McDermott
Pearse MacManus	Diarmaid Colreavy

Fund Type

Multi-Asset

Growth Range

60% - 80%

Bid/Offer Spread

None

Defensive Range

20% - 40%

Launch date

20.10.1993

Volatility*

13.8%

Base Currency

EUR

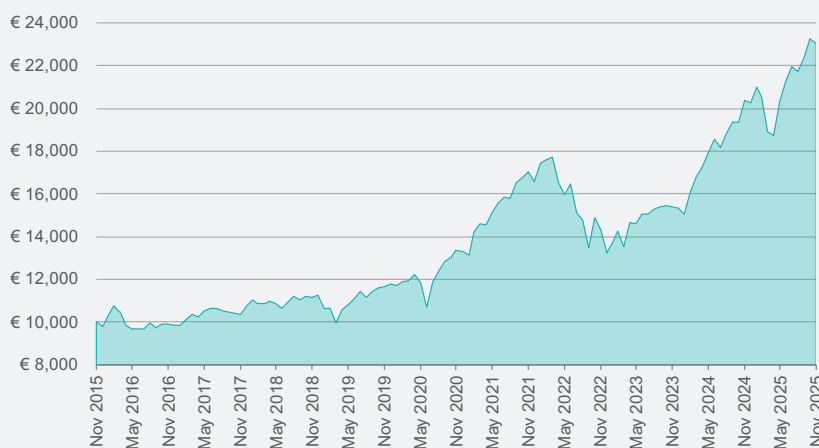
SFDR

Article 8

Liquidity

Daily

Growth Of €10,000 Over The Last 10 Years



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

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

The Alternative Investment Fund Manager is FundRock Management Company (Ireland) Limited. FundRock Management Company (Ireland) Limited is authorised in Ireland and regulated by Central Bank of Ireland. Cantor Fitzgerald Ireland Ltd (trading as Cantor Fitzgerald Asset Management) is regulated by the Central Bank of Ireland and is a Member Firm of Euronext Dublin and The London Stock Exchange.

Performance Update at 30.11.2025

CANTOR FITZGERALD
MULTI-ASSET 70 FUNDPOOLED FUND
AVERAGE

1 MONTH	-0.9%	1 MONTH	0.0%
3 MONTHS	6.0%	3 MONTHS	4.4%
YTD	13.7%	YTD	6.2%
1 YEAR	13.1%	1 YEAR	5.4%
3 YEARS P.A.	18.9%	3 YEARS P.A.	9.6%
5 YEARS P.A.	11.5%	5 YEARS P.A.	8.0%
10 YEARS P.A.	8.6%	10 YEARS P.A.	6.5%
15 YEARS P.A.	10.1%	15 YEARS P.A.	7.8%
20 YEARS P.A.	7.8%	20 YEARS P.A.	6.2%

Annual Returns

2011	-5.9%
2012	16.0%
2013	16.3%
2014	16.7%
2015	14.2%
2016	-0.2%
2017	4.9%
2018	-8.4%
2019	19.8%
2020	22.3%
2021	21.3%
2022	-22.1%
2023	24.5%
2024	25.3%

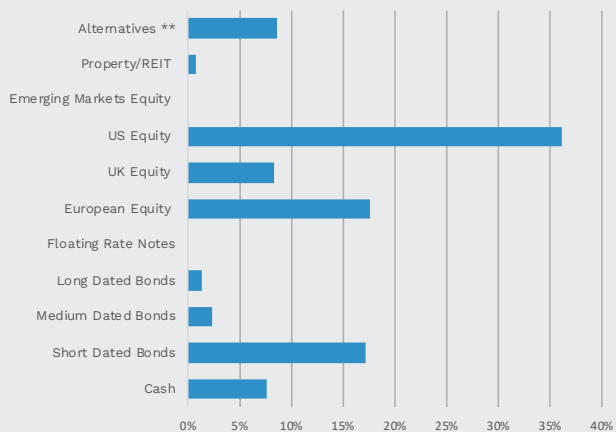
Top 10 Equity Holdings

Apple	3.8%
Boston Scientific	1.6%
Lloyds Bank	1.5%
RWE AG	1.4%
Netflix	1.4%
BNP Paribas	1.4%
Nordea Bank	1.4%
Mastercard Inc	1.3%
Visa	1.3%
Nextera	1.3%

Source: Money Mate 30.11.2025

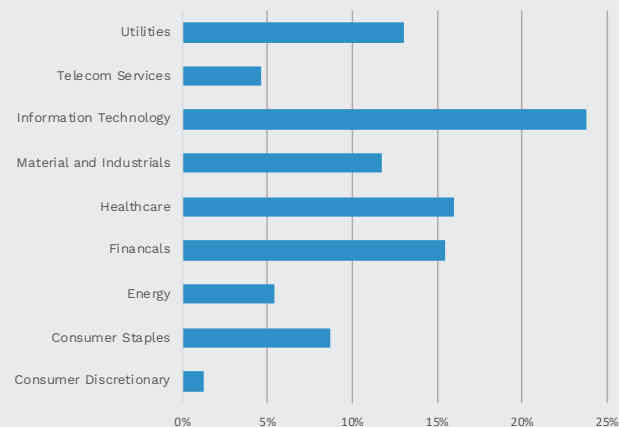
*Performance figures are quoted gross of management fees (0.50%). Management fees are detailed in the relevant share class addendum.

Asset Allocation



**Please note - The alternatives allocation of 8.6% for month ending 30th November 2025 is based on a -2.9% exposure to growth assets and the balance being exposed to defensive assets.

Sector Exposure



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/>

ESMA Risk Rating



Source: Cantor Fitzgerald Asset Management

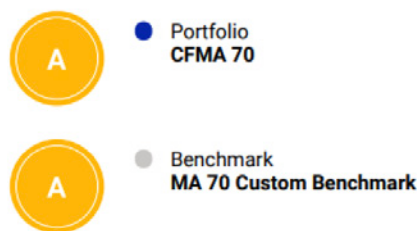
*'Volatility' on a risk scale of 1 to 7, with level 1 being generally low risk and level 7 being generally high risk. The volatility is measured from past returns over a period of five years using weekly and monthly data where applicable. Prior to making an investment decision, you should talk to your financial advisor or broker in relation to the risk profile most suitable for you.

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

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

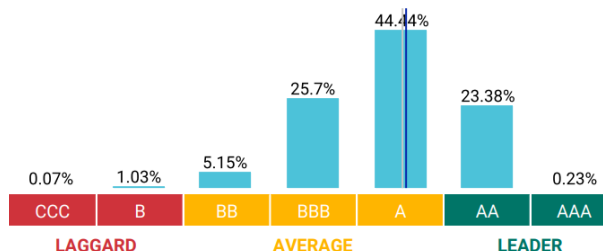
RESPONSIBLE INVESTING KEY CHARACTERISTICS

MSCI ESG RATING

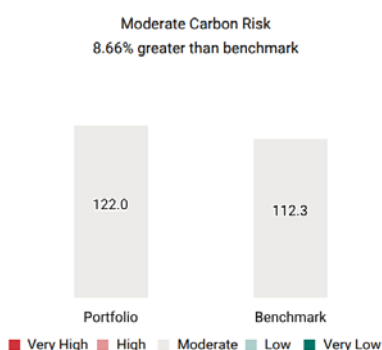


70% MSCI ACWI in euro, 15% BAML EMU 5Yr+ Govt bonds, 15% euro cash

DISTRIBUTION OF MSCI ESG FUND RATING UNIVERSE

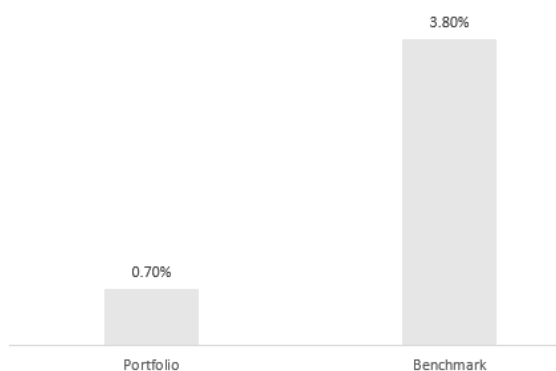


CARBON RISK



Carbon Risk measures exposure to carbon intensive companies. It is based on MSCI Carbon Metrics, and is calculated as the portfolio weighted average of issuer carbon intensity. At the issuer level, Carbon Intensity is the ratio of annual scope 1 and 2 carbon emissions to annual revenue. Carbon Risk is categorized as Very Low (0 to <15), Low (15 to <70), Moderate (70 to <250), High (250 to <525), and Very High (>=525)

FOSSIL FUEL RESERVES %



Fossil Fuel Reserves (%): The percentage of portfolio's market value exposed to companies that own fossil fuel reserves.

Data as of 30.09.2025. Certain information ©2023 MSCI ESG Research LLC. Reproduced by permission. Although Cantor Fitzgerald Asset Management information providers, including without limitation, MSCI ESG Research LLC and its affiliates (the "ESG Parties"), obtain information (the "Information") from sources they consider reliable, none of the ESG Parties warrants or guarantees the originality, accuracy and/or completeness, of any data herein and expressly disclaim all express or implied warranties, including those of merchantability and fitness for a particular purpose. The Information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for, or a component of, any financial instruments or products or indices. Further, none of the Information can in and of itself be used to determine which securities to buy or sell or when to buy or sell them. None of the ESG Parties shall have any liability for any errors or omissions in connection with any data herein, or any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

ADDITIONAL INFORMATION – SUSTAINABLE FINANCE DISCLOSURE REGULATION ("SFDR")

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/>

The Cantor Fitzgerald Multi-Asset 70 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 Cantor Fitzgerald Multi-Asset 70 Fund invests in other funds managed by Cantor Fitzgerald Asset Management, the management charge will be rebated to the Cantor Fitzgerald Multi-Asset 70 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 633 3800 or e-mail CFAMEinfo@cantor.com. Further details are available on request from Cantor Fitzgerald Asset Management.