

Cantor Fitzgerald Irish Equity Fund

FACTSHEET | 30th September 2025

MORNINGSTAR

THIS IS A MARKETING COMMUNICATION

Fund Objective

The Cantor Fitzgerald Irish Equity Fund captures the capital growth potential inherent in equity markets over the long term. The Fund invests in equities domiciled, or having substantial business interests in Ireland. The companies may be listed on the Irish Stock Exchange or another international exchange.

Fund Managers

Conor McDermott

Fund Type

Equity

Volatility*

18.3%

Bid/Offer Spread

None

Benchmark

ISEQ Total Return
Index

Launch date

05.01.2001

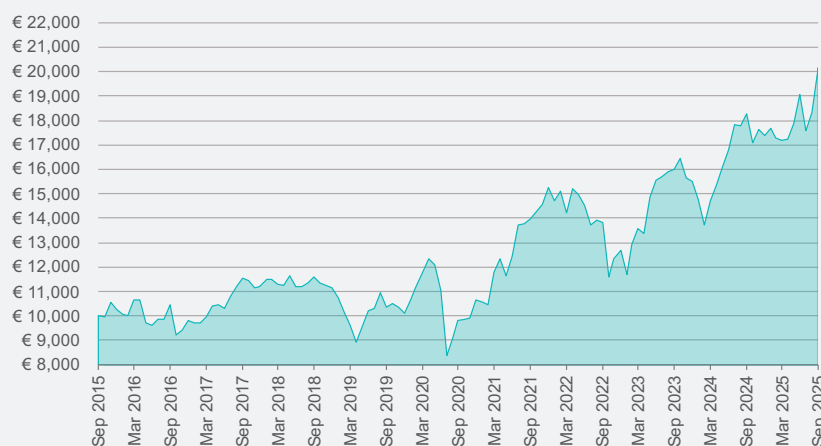
Base Currency

EUR

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 Limited is regulated by the Central Bank of Ireland. Cantor Fitzgerald Ireland Limited is a member of Euronext and the London Stock Exchange.

Performance Update at 30.09.2025

CANTOR FITZGERALD
IRISH EQUITY FUND*

| | |
|---------------|-------|
| 1 MTH | 0.8% |
| 3 MTH | 4.0% |
| YTD | 23.7% |
| 1 YEAR | 20.8% |
| 3 YEARS P.A. | 26.0% |
| 5 YEARS P.A. | 17.2% |
| 10 YEARS P.A. | 9.4% |
| 15 YEARS P.A. | 13.8% |

ISEQ INDEX

| | |
|---------------|-------|
| 1 MTH | 3.5% |
| 3 MTH | 2.9% |
| YTD | 23.0% |
| 1 YEAR | 21.9% |
| 3 YEARS P.A. | 25.9% |
| 5 YEARS P.A. | 15.2% |
| 10 YEARS P.A. | 8.6% |
| 15 YEARS P.A. | 12.5% |

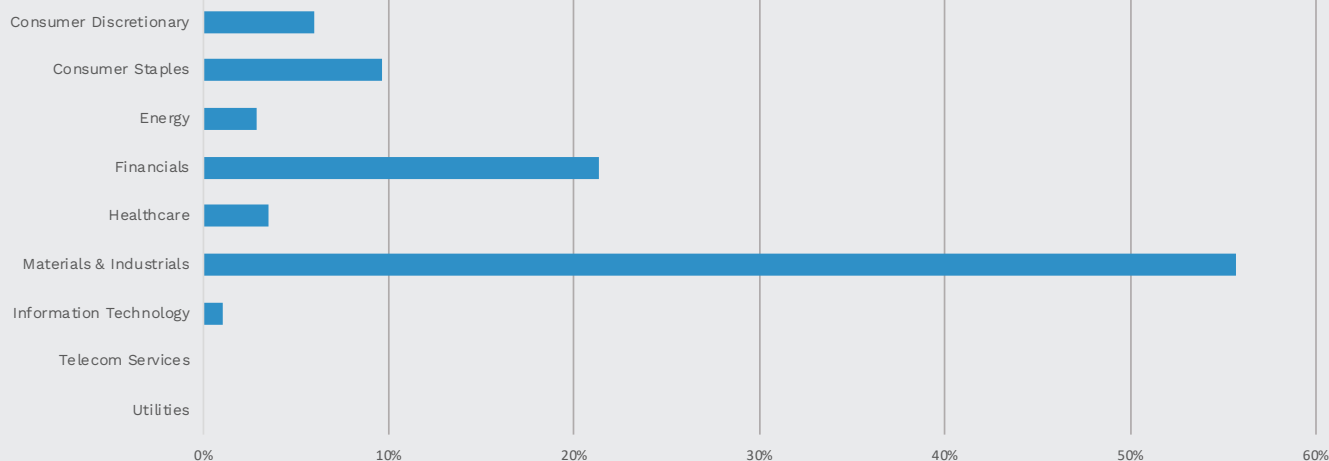
Annual Returns

| | |
|------|--------|
| 2015 | 40.1% |
| 2016 | -2.3% |
| 2017 | 7.9% |
| 2018 | -20.8% |
| 2019 | 38.3% |
| 2020 | 0.0% |
| 2021 | 23.3% |
| 2022 | -12.3% |
| 2023 | 25.9% |
| 2024 | 12.3% |

Source: Money Mate 30.09.25

*Performance figures are quoted gross of management fees (0.60%).
Management fees are detailed in the relevant share class addendum.Source: Cantor Fitzgerald Asset
Management

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. 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.

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FUND COMMENTARY

The Cantor Irish Equity Fund returned 4% in the third quarter outperforming the 2.9% return for the ISEQ. The Cantor Irish Equity fund has outperformed the benchmark over the medium term returning 17.2% annualized over 5 years compared to the benchmarks 15.2%.

There were multiple drivers of the outperformance over the quarter. Core drivers of alpha included overweight's in Glanbia, IAG, ICG and PTSB and the large underweight in Kerry group also contributed to the strong outperformance as the stock underperformed the index by 21% over the quarter driven by weaker than expected results and a global rotation out of staples. The large underweights in the two large cap banks negatively impacted over the quarter but the capital is invested in higher conviction ideas, and the larger banks are no longer compelling on various valuation metrics.

Over the quarter, the fund took profits on CRH, Dalata and IAG and used funds to add to high conviction long ideas such as ICG, Glanbia, Origin and PTSB.

The fund enters the quarter with its largest overweight positions in Cairn Homes, Irish Continental Group, Glanbia and Origin which are all seeing earnings upgrades and generating significant free cash flow compared to the market and trade at compelling valuations.

The fund will continue to hold active positions in leading Irish companies, including some that have exited the benchmark, that are global leaders.

At the same time, names exposed to the domestic economy look attractive, particularly on a relative basis, as Ireland finds itself in the enviable position of having surplus funds to deploy in support of the economy while fiscal/debt limits force our European neighbours to tighten the purse strings.