

# CANTOR FITZGERALD MULTI-ASSET FUND RANGE



The Cantor Fitzgerald Multi-Asset Range of funds is designed to suit investors with different risk appetites.

## MULTI ASSET 30

20%-40%  
in Growth assets  
80%-60%  
in Defensive Assets

## MULTI ASSET 50

40%-60%  
in Growth assets  
60%-40%  
in Defensive Assets

## MULTI ASSET 70

60%-80%  
in Growth assets  
40%-20%  
in Defensive Assets

## KEY FEATURES

- Actively managed investment process
- Diversification across a range of assets
- Ability to deliver strong returns with reduced volatility in times of market stress
- Long term fundamental holdings with short-term tactical opportunities
- Morningstar Rating™ ★★★★★<sup>1</sup>

1. As of 31/12/2025

## PERFORMANCE

The table shows what these funds have typically returned over 4, 5 and 6 years (increasing the time period as the risk of the fund increases). These returns have been delivered despite the many crises that financial markets have faced over the last 20+ years.

Data to end December 2025	2025	3 Year p.a.	5 Year p.a.	7 Year p.a.	10 Year p.a.
<b>Cantor Fitzgerald Multi-Asset 70 Fund</b>	<b>13.30%</b>	<b>20.90%</b>	<b>10.80%</b>	<b>13.60%</b>	<b>8.90%</b>
Average Multi Asset Fund ex CFAM 70*	7.60%	13.20%	9.00%	9.80%	8.10%
Cantor Fitzgerald Rank	1 <sup>st</sup> /8	1 <sup>st</sup> /8	1 <sup>st</sup> /8	1 <sup>st</sup> /8	2 <sup>nd</sup> /8
<b>Cantor Fitzgerald Multi-Asset 50 Fund</b>	<b>10.30%</b>	<b>16.10%</b>	<b>8.00%</b>	<b>10.20%</b>	<b>7.00%</b>
Average Multi Asset Fund ex CFAM 50*	6.40%	10.20%	6.50%	7.20%	5.90%
Cantor Fitzgerald Rank	1 <sup>st</sup> /7	1 <sup>st</sup> /7	1 <sup>st</sup> /7	1 <sup>st</sup> /7	2 <sup>nd</sup> /7
<b>Cantor Fitzgerald Multi-Asset 30 Fund</b>	<b>7.00%</b>	<b>11.30%</b>	<b>4.80%</b>	<b>6.70%</b>	<b>4.90%</b>
Average Multi Asset Fund ex CFAM 30*	4.90%	6.80%	3.50%	4.20%	3.50%
Cantor Fitzgerald Rank	1 <sup>st</sup> /7	1 <sup>st</sup> /7	2 <sup>nd</sup> /7	1 <sup>st</sup> /7	1 <sup>st</sup> /7

**Warning: These figures are not a reliable guide to future performance. The value of your investment may go down as well as up.**

**Warning: Not all investments are necessarily suitable for all investors and specific advice should always be sought prior to investment, based on the particular circumstances of the investor.**