

Cantor Fitzgerald Global Equity UCITS Fund

FACTSHEET | 31st December 2025

THIS IS A MARKETING COMMUNICATION

Fund Objective

The Cantor Fitzgerald Global Equity UCITS Fund captures the capital growth potential inherent in equity markets over the long term. The Fund invests in a diversified portfolio of global equities to achieve long-term capital growth through active sector and global allocations.

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

Fund Managers

Philip Byrne Diarmaid Colreavy
Conor McDermott

Fund Type

Equity

Volatility*

17.5%

Bid/Offer Spread

None

Benchmark

MSCI AC World
TR Index (Eur)

Launch date

October 2006

SFDR

Article 8

Base Currency

EUR

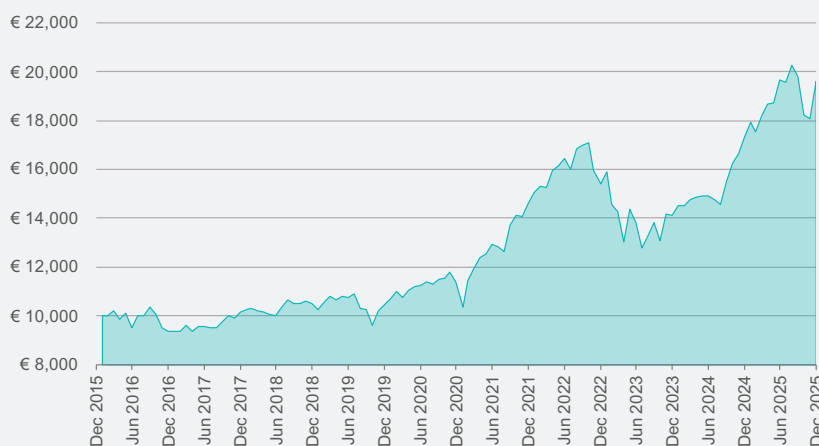
AUM

€1.3 bn

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 31.12.2025

CANTOR FITZGERALD
GLOBAL EQUITY UCITS

1 MONTH	-0.1%
3 MONTHS	3.9%
YTD	16.7%
1 YEAR	16.7%
3 YEARS P.A.	26.2%
5 YEARS P.A.	14.2%
7 YEARS P.A.	16.8%
10 YEARS P.A.	10.9%
15 YEARS P.A.	11.3%

MSCI AC WORLD TR

1 MONTH	-0.1%
3 MONTHS	3.5%
YTD	7.9%
1 YEAR	7.9%
3 YEARS P.A.	17.0%
5 YEARS P.A.	12.1%
7 YEARS P.A.	13.6%
10 YEARS P.A.	10.9%
15 YEARS P.A.	10.8%

Annual Returns

2025	16.7%
2024	34.1%
2023	28.3%
2022	-24.3%
2021	27.6%
2020	20.8%
2019	26.7%
2018	-10.8%
2017	5.6%
2016	0.7%

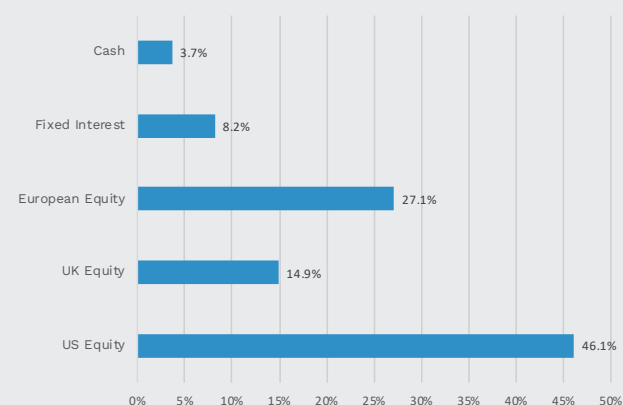
Top 10 Equity Holdings

Lloyds	2.8%
Natwest Group	2.7%
Accenture	2.3%
SAP AG	2.3%
Adobe Systems	2.3%
BNP Paribas	2.2%
RWE AG	2.1%
Shopify Inc	2.1%
Nordea Bank	2.1%
Boston Scientific	2.1%

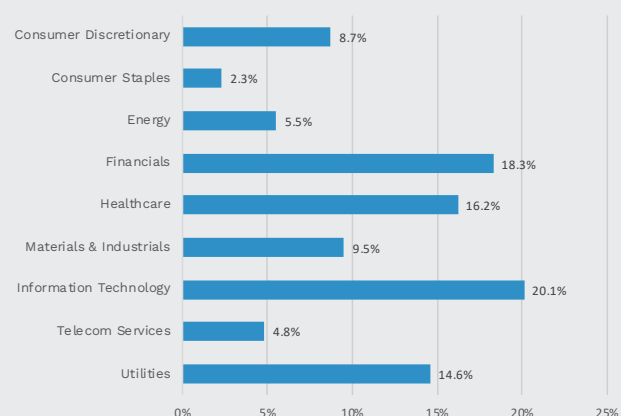
Source: Money Mate 31.12.2025

Source: Cantor Fitzgerald Asset Management

Asset Allocation



Sector Exposure



Fund Identifiers

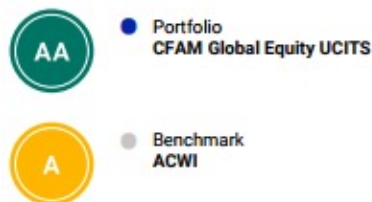
FUND NAME	CURRENCY	AMC	ISIN	SEDOL
CANTOR FITZGERALD GLOBAL EQUITY UCITS FUND - Share Class B	Euro	0.50%	IE00BYX7S016	BYX7S01
CANTOR FITZGERALD GLOBAL EQUITY UCITS FUND - Share Class B	GBP	0.50%	IE000VD4RP73	BW01ZB2
CANTOR FITZGERALD GLOBAL EQUITY UCITS FUND - Share Class B	USD	0.50%	IE000LX8XJL9	BW01ZD4
CANTOR FITZGERALD GLOBAL EQUITY UCITS FUND - Share Class B	CHF	0.50%	IE000YSCZ2H6	BW01ZC3

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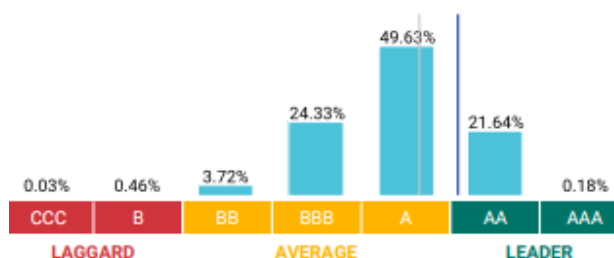
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RESPONSIBLE INVESTING KEY CHARACTERISTICS

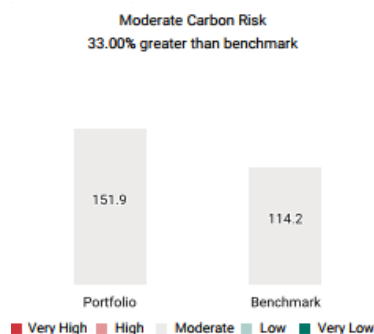
MSCI ESG RATING



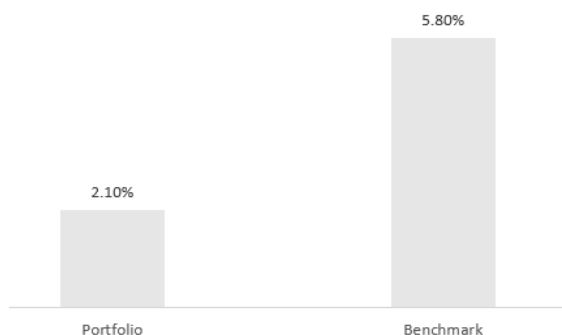
DISTRIBUTION OF MSCI ESG FUND RATING UNIVERSE



CARBON RISK



FOSSIL FUEL RESERVES %



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

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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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/>