

Cantor Fitzgerald Cash Fund

FACTSHEET | 31st January 2026



THIS IS A MARKETING COMMUNICATION

Fund Objective

The Cantor Fitzgerald Cash Fund is designed to provide capital security for pension fund investors approaching retirement. It may also be used as a short-term “safe-haven” by investors in times of market uncertainty.

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

Fund Managers

Pearse MacManus

Fund Type

Cash

Volatility*

0.4%

Bid/Offer Spread

None

SFDR

Article 8

Launch date

31.05.2003

Base Currency

EUR

Liquidity

Daily

Performance Update at 31.01.2026

CANTOR FITZGERALD CASH FUND

1 MONTH	0.2%
3 MONTHS	0.4%
YTD	0.2%
1 YEAR	1.9%
3 YEARS P.A.	2.7%
5 YEARS P.A.	1.2%
10 YEARS P.A.	0.5%
15 YEARS P.A.	0.5%

Additional Information

Yield	1.95%
Duration	0.29%
Weighted Average Maturity	110 days

Top 6 Equity Holdings

IRISH 1% 15/05/26	18.3%
BGTB 0% 09/04/2026	17.6%
DTB 0% 29/06/2026	17.5%
BTF 0% 25/02/26	15.6%
BOTS 0% 14/12/2026	15.3%
SGLT 0% 06/02/2026	14.7%

*Performance figures are quoted gross of management fees (0.25%)
 Management fees are detailed in the relevant share class addendum.
 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/>

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

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

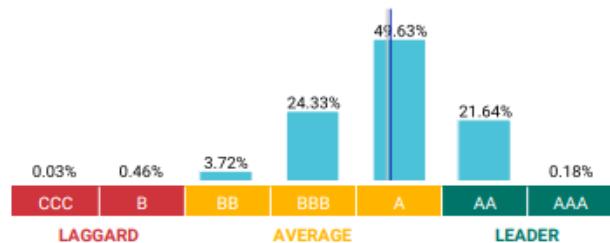
The Alternative Investment Fund Manager is FundRock Management Company (Ireland) Limited. FundRock Management Company (Ireland) Limited is authorised in Ireland and regulated by Central Bank of Ireland. Cantor Fitzgerald Ireland Ltd (trading as Cantor Fitzgerald Asset Management) is regulated by the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

RESPONSIBLE INVESTING KEY CHARACTERISTICS

MSCI ESG RATING

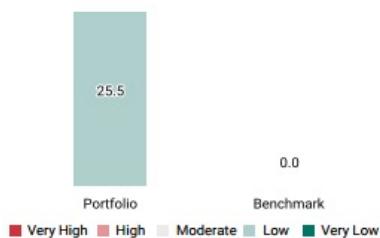


DISTRIBUTION OF MSCI ESG FUND RATING UNIVERSE

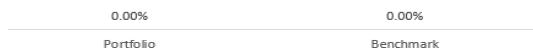


CARBON RISK

Low Carbon Risk
Infinity greater than benchmark



FOSSIL FUEL RESERVES %



Carbon Risk measures exposure to carbon intensive companies. It is based on MSCI CarbonMetrics, 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.

Data as of 31.12.2025. 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 redistributed 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/>

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.