

# Cantor Fitzgerald Ethical Fund

FACTSHEET | 31st December 2025



THIS IS A MARKETING COMMUNICATION

## Fund Objective

The Cantor Fitzgerald Ethical Fund is a multi-asset fund with an ethical overlay designed to provide balanced long-term growth by actively investing in a portfolio of equities, bonds and cash. The individual securities chosen will have reference to Socially Responsible, Ethical and Environmental criteria, based on a rigorous screening process that is in place with the manager. MSCI ESG Manager is one of the key screening tools used. The Cantor Fitzgerald Ethical Fund returned -0.1% in Quarter 4 of 2025 while the benchmark MoneyMate Pooled Fund Average returned 0.0% over the same period.

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	Diarmuid Colreavy

### Fund Type

Multi Asset

### Volatility\*

13.0%

### Bid/Offer Spread

None

### Benchmark

MoneyMate Pooled Fund Average

### Launch date

21.09.2004

### SFDR

Article 8

### 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 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.

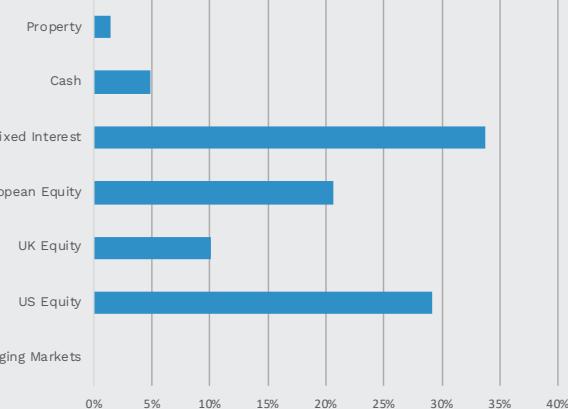
Performance Update at 31.12.2025				Annual Returns		Top 10 Equity Holdings	
CANTOR FITZGERALD ETHICAL FUND*		POOLED FUND AVERAGE		2016	-2.0%	RWE AG	3.5%
1 MONTH	-0.1%	1 MONTH	0.0%	2017	6.7%	Lloyds	2.0%
3 MONTHS	2.9%	3 MONTHS	2.5%	2018	-7.2%	Boston Scientific	1.9%
YTD	13.8%	YTD	6.3%	2019	16.9%	Natwest Group	1.8%
1 YR	13.8%	1 YR	6.3%	2020	21.2%	Iberdrola	1.8%
3 YEARS P.A.	18.3%	3 YEARS P.A.	11.2%	2021	16.4%	EDP Renewables	1.7%
5 YEARS P.A.	8.7%	5 YEARS P.A.	7.6%	2022	-21.3%	Shopify Inc	1.7%
10 YEARS P.A.	7.6%	10 YEARS P.A.	6.9%	2023	16.6%	Accenture	1.6%
15 YEARS P.A.	8.6%	15 YEARS P.A.	7.5%	2024	24.9%	National Grid	1.5%
				2025	13.8%	Genmab A/S	1.5%

Source: Money Mate 31.12.2025

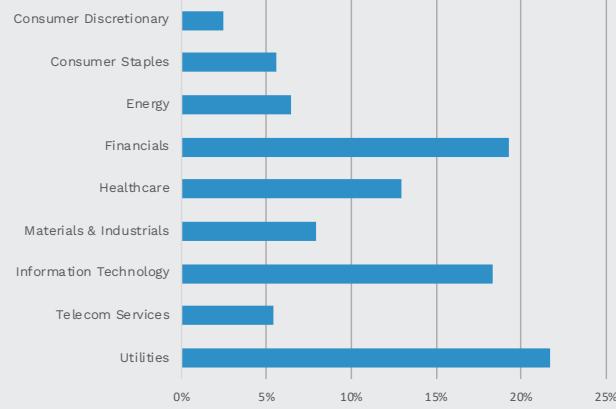
\*Performance figures are quoted gross of management fees (0.75%)

Source: Cantor Fitzgerald Asset Management

## Asset Allocation



## 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](mailto:CFAMEinfo@cantor.com). Further details are available on request from Cantor Fitzgerald Asset Management.

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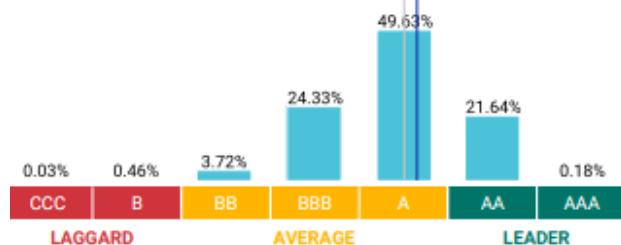
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## RESPONSIBLE INVESTING KEY CHARACTERISTICS

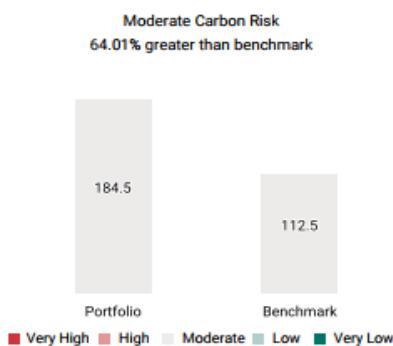
## MSCI ESG RATING



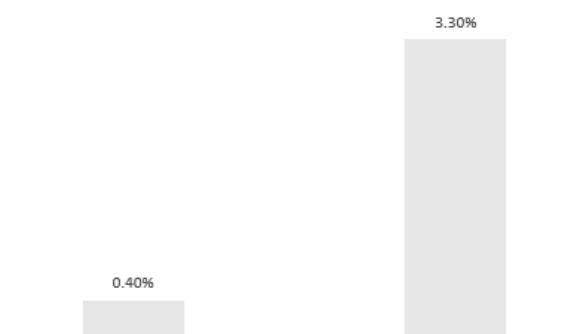
## DISTRIBUTION OF MSCI ESG FUND RATING UNIVERSE



## CARBON RISK



## FOSSIL FUEL RESERVES %



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

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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/>

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 670 2500 or e-mail [CFAMEinfo@cantor.com](mailto:CFAMEinfo@cantor.com). Further details are available on request from Cantor Fitzgerald Asset Management.

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