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**CANTOR**  
*Fitzgerald*

# Green Effects Fund

Invest Today | Impact Tomorrow

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

## At a glance

Launched during October 2000, The Green Effects Fund invests in constituents of the NAI index, an ESG Index established in 1994 in Germany. This index is focused on innovative companies that are actively addressing or contributing to climate change mitigation, lower carbon economies, healthcare, sustainable construction, waste management and paper/forestry.



## Investment objective & policy

The objective of the fund is to achieve long term capital growth through a basket of ethically screened stocks. The fund can only invest in the constituents of the Natural Stock Index (NAI), an ESG index, which was set up in 1994 and currently consists of 30 global equities.

## Key Information

Morningstar Rating	★★★★
Morningstar Analyst Rating	Bronze
<b>SFDR Designation</b>	<b>Article 9</b>
Fund Inception	Oct 2000
NAV	€437.67
<b>NAV Date</b>	<b>31/3/2025</b>
Minimum Investment	€5,000
Dealing Frequency	Daily
Investment Manager	Cantor Fitzgerald Ireland Ltd
Manager	Bridge Fund Mgt Ltd
Custodian	Northern Trust
Administrator	Northern Trust
Sales Commission	3%
Investment Mgt Fee	0.75%

Source: Bloomberg & Cantor Fitzgerald Ireland Ltd Research

ESG Rating	Green Effects	MSCI World
ESG Rating	AA	A
ESG Score	7.84	6.83
Carbon Intensity (Scope 1 + 2)	77.2	119.8

## Key reasons to invest

- Over 20 year track record:** Annualised return since inception of 5.28% net of fees
- SFDR Article 9 Fund:** Only domestic global equity fund with this designation
- 4 Star rating** on Morningstar and Bronze Rating
- Invested in key secular growth** themes like Energy Transition, Sustainable Construction, Electric Vehicles and Semi Conductors
- Competitive fee structure** with AMC of 0.75% per annum

# Key Investment Themes



## ENERGY TRANSITION

The importance of the energy transition is becoming increasingly clear. In order to achieve climate change targets, a transition to a low-carbon world will be needed. This will transform the way we produce, distribute and consume energy. With \$130 trillion of investment into renewable energy required by 2050 to meet climate targets, the investment opportunity is huge. The energy transition will impact the whole supply chain, from energy distributors, equipment manufacturers, storage specialists and the technology companies facilitating the consumption.



## ELECTRIC VEHICLES

The transportation and automotive sectors are undergoing a period of profound transformation. Electrification is now spreading rapidly in almost all segments of road transport, from passenger cars to commercial vehicles. Technology changes are at the core of this transition as battery prices have fallen dramatically over the last decade. A recent Bloomberg survey noted that EV sales will continue to surge in the next few years, rising from 14.2 million in 2023 to almost 27 million in 2026. The EV share of global new passenger vehicle sales is expected to grow from 15% in 2023 to 30% in 2026. In the US, a major push from the Inflation Reduction Act means EVs make up nearly 28% of passenger vehicle sales by 2026, up from 7.6% in 2022.



## SUSTAINABLE CONSTRUCTION

Climate change increases the frequency and severity of extreme weather events, essential structures and systems such as buildings, power stations and roads will need to adopt sustainable measures. In turn, sustainable infrastructure will play a key role on two fronts: first, helping to mitigate the effects of climate change, and second, future-proofing existing assets while building new ones. A large part of the sustainability challenge for the industry is correcting mistakes of the past and the so called “retrofitting” of old residential and commercial buildings to reduce their carbon footprint.



## SEMI CONDUCTORS

While technology covers a huge array of industries and products, the semiconductor supply chain stands out as among the most critical to protect, and the most in need of innovation. Powering everything from household appliances, to electric vehicles to heat pumps and artificial intelligence, the world and modern life as we know it is dependent upon these chips.



## HEALTHCARE

An older population has specific healthcare needs, with the incidence of diseases like cancer, cardiovascular disease, arthritis and others all dramatically increasing with age. Our ageing population is an achievement, testimony to thousands of incremental improvements in healthcare, as well as some significant milestones. However, it brings constant challenges and the requirement for ongoing improvements within pharmaceutical, health and well being businesses which in itself provide meaningful long-term investment opportunities in sectors with structural long-term tail winds behind them.



## CIRCULAR ECONOMY

Society is consuming resources at breakneck speed. Population growth combined with increased wealth are stoking global demand and over-consumption. More consumption also means more waste – in air, on land, and at sea. Several mega-trends, such as urbanisation, digitisation and changing customer’s demands linked to a growing awareness of environmental and social issues, are accelerating the shift.

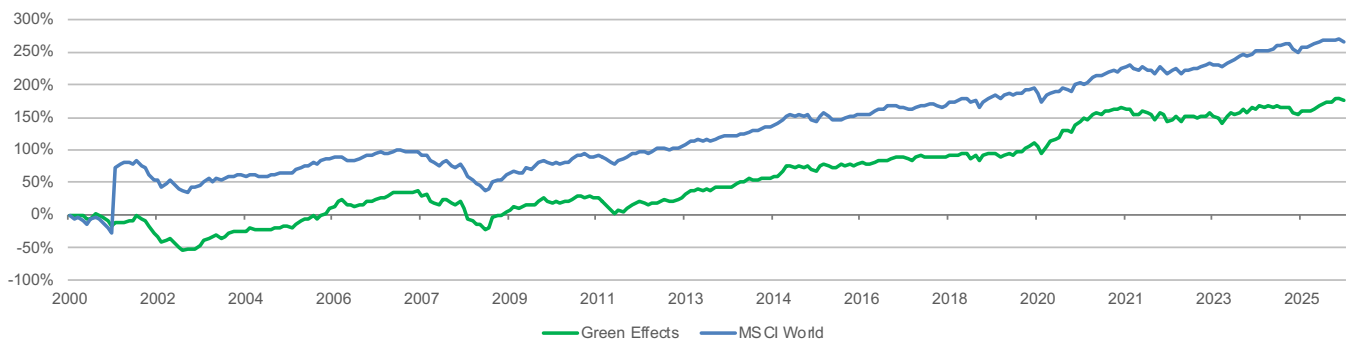
# Green Effects Fund Top 15 Holdings

STOCK NAME	INVESTMENT THEME	% OF FUND
HA SUSTAINABLE INFRASTRUCTURE	Alternative Energy	7.68%
VESTAS WIND SYST	Alternative Energy	6.26%
FIRST SOLAR INC	Alternative Energy	5.27%
SCATEC ASA	Alternative Energy	5.10%
WELLTOWER INC	Real Estate	5.07%
UNITED NATURAL	Foods	4.96%
SMITH & NEPHEW	Healthcare	4.55%
AIXTRON SE	Semi conductors	3.86%

STOCK NAME	INVESTMENT THEME	% OF FUND
ORMAT TECHNOLOGIES	Alternative Energy	3.77%
TOMRA SYSTEMS ASA	Recycling	3.73%
KINGFISHER PLC	Building/Home improving	3.34%
MOLINA HEALTHCARE	Healthcare	3.28%
KURITA WATER IND	Water	3.09%
SIMS LTD	Recycling	2.91%
RAYONIER INC	Paper/Forestry	2.87%

Source: Northern Trust 31/03/2026

## Green Effects Fund Performance Since Inception



Performance	1 Month	YTD	1 Year	3 Year*	5 Year*
Green Effects	-3.95%	0.80%	12.0%	6.9%	5.1%

As of 31/03/2026. Source: Cantor Fitzgerald Ireland Ltd and Northern Trust. \*Annualised Return.

Performance data quoted represents past performance. Past performance does not guarantee future returns. Green Effects reference index is the NAI Index, Equity indices above for illustrative purposes only

### Risks to be aware of

This fund is suitable for investors who can tolerate high levels of risk and volatility and have a long-term investment horizon. Investors could lose some or all their capital and should read the Prospectus for a full description of all risks.

**Investment risks:** Investment in equities, portfolio concentration and volatility.

**Risk Rating:** ESMA 6 High



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The Fund's prospectus has detailed descriptions of the Funds risks. Before investing, please refer to the prospectus of Green Effects Investment p.l.c and to the applicable KIID/KID before making any final investment decisions. You can obtain a copy from the investment manager at [greeneffects@cantor.com](mailto:greeneffects@cantor.com) or the website of the investment manager at <https://cantorfitzgerald.ie/asset-management/esg-ethical-funds/green-effects-fund/>

The Alternative Investment Fund Manger 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.

A summary of investor rights associated with an investment in the fund is available online in English at <https://www.fundrock.ie/summary-of-investor-rights-for-ucits-fund/> and a paper copy is available upon request by emailing [ire-tateam@fundrock.com](mailto:ire-tateam@fundrock.com)

If the fund terminates its application for registration in any jurisdiction shareholders located in the affected EEA member state will be notified of this decision and will be provided the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.

**WARNING: if you invest in this product you may lose some or all of the money you invest.**

**WARNING: Past performance is not a reliable guide to future performance. The value of your investment can go down as well as up.**