

Cantor Fitzgerald Multi-Asset Range

April 2026



THIS IS A MARKETING COMMUNICATION

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™ ★★★★★¹

1. As of 31/03/2026

Performance Update at 31.03.2026

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 MARCH 2026	1 YEAR	3 YEAR P.A.	5 YEAR P.A.	7 YEAR P.A.	10 YEAR P.A.
Cantor Fitzgerald					
Multi-Asset 70 Fund	22.4%	17.0%	9.5%	12.0%	9.7%
Average Multi Asset					
Fund ex CFAM 70*	11.0%	11.5%	7.4%	8.0%	8.3%
Cantor Fitzgerald Rank	1/8	1/8	2/8	1/8	2/6
Cantor Fitzgerald					
Multi-Asset 50 Fund	16.9%	13.1%	7.1%	9.1%	7.5%
Average Multi Asset					
Fund ex CFAM 50*	8.3%	9.0%	5.5%	5.9%	6.0%
Cantor Fitzgerald Rank	1/7	1/7	1/7	1/7	1/5
Cantor Fitzgerald					
Multi-Asset 30 Fund	11.5%	9.3%	4.3%	5.9%	5.0%
Average Multi Asset					
Fund ex CFAM 30*	5.2%	6.1%	3.1%	3.4%	3.5%
Cantor Fitzgerald Rank	1/7	1/7	2/7	1/7	1/5

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.

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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.