Cantor Fitzgerald Asset Management

Cantor Fitzgerald Ethical Fund

FACTSHEET | 30th June 2026

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 3.5% in Quarter 2 of 2026 while the benchmark MoneyMate Pooled Fund Average returned 9.6% 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	Diarmaid Colreavy

Fund Type
Multi Asset

Bid/Offer Spread
None

Launch date
21.09.2004

Base Currency
EUR

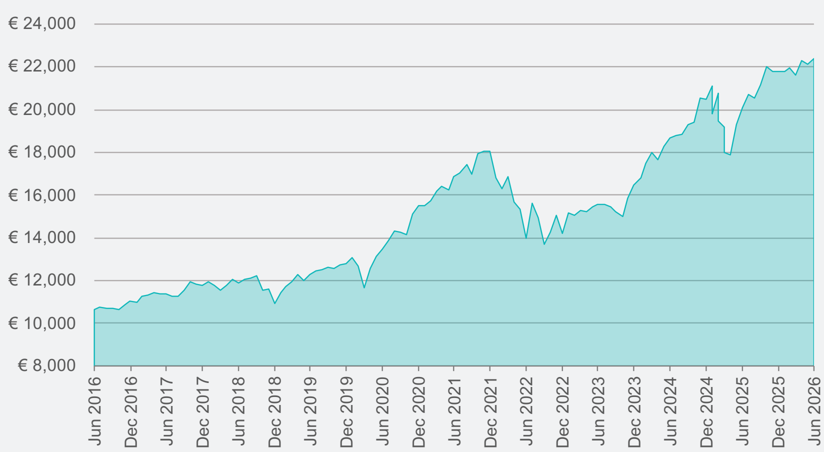
Liquidity
Daily

Volatility*
12.6%

Benchmark
MoneyMate Pooled Fund Average

SFDR
Article 8

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 30.06.2026

CANTOR FITZGERALD ETHICAL FUND*		POOLED FUND AVERAGE	
1 MONTH	1.3%	1 MONTH	1.3%
3 MONTHS	3.5%	3 MONTHS	9.6%
YTD	2.8%	YTD	8.6%
1 YR	11.4%	1 YR	16.3%
3 YEARS P.A.	15.8%	3 YEARS P.A.	11.7%
5 YEARS P.A.	7.5%	5 YEARS P.A.	7.3%
10 YEARS P.A.	8.6%	10 YEARS P.A.	7.8%
15 YEARS P.A.	9.0%	15 YEARS P.A.	8.1%

Annual Returns

2016	-2.0%
2017	6.7%
2018	-7.2%
2019	16.9%
2020	21.2%
2021	16.4%
2022	-21.3%
2023	16.6%
2024	24.9%
2025	13.8%

Source: Money Mate 30.06.2026

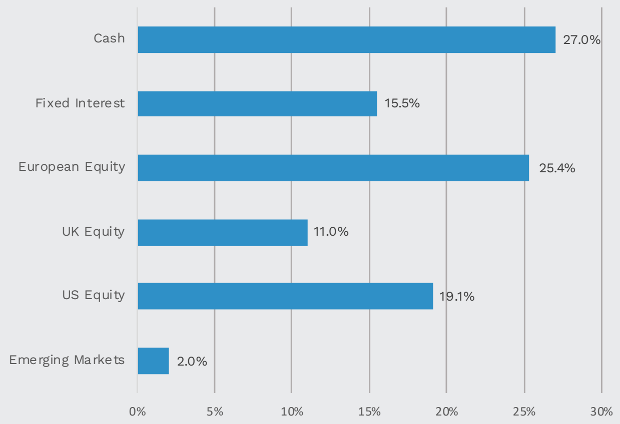
*Performance figures are quoted gross of management fees (0.75%)

Top 10 Equity Holdings

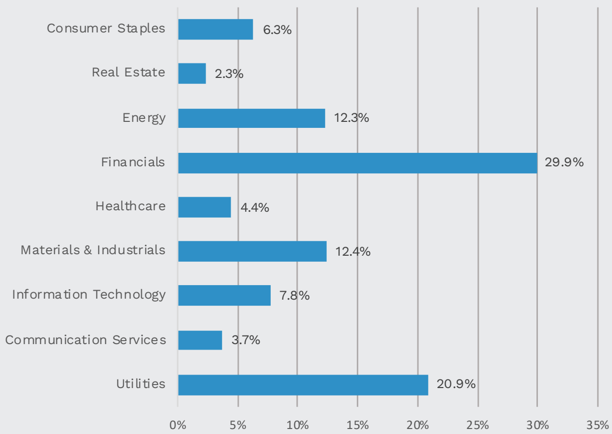
RWE AG	5.5%
Lloyds Bank	3.5%
Iberdrola	3.2%
Natwest Group	3.2%
EDP Renewables	3.0%
Wells Fargo	2.8%
National Grid	2.6%
Greencoat Renewables	2.4%
Bank of America	2.3%
Total Energies	2.2%

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 Managerment - 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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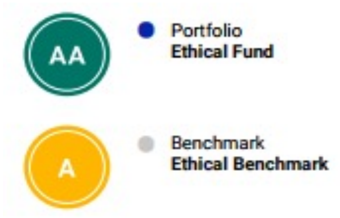
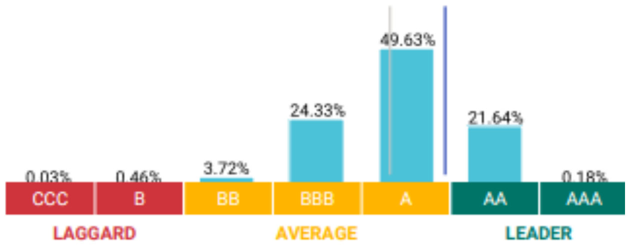
RESPONSIBLE INVESTING KEY CHARACTERISTICS

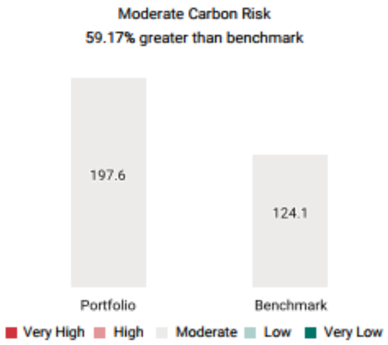
MSCI ESG RATING



DISTRIBUTION OF MSCI ESG FUND RATING UNIVERSE

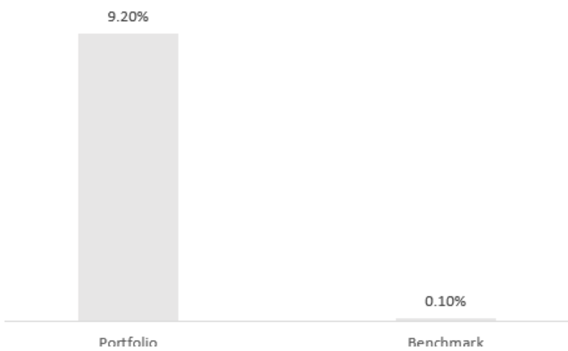


CARBON RISK



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 %



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

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. Further details are available on request from Cantor Fitzgerald Asset Management.

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