Cantor Fitzgerald Asset Management

Cantor Fitzgerald Technology 85% Progressive Protection Bond

FACTSHEET August 2026

THIS IS A MARKETING COMMUNICATION

Investment Summary

This Bond aims to generate returns linked to an innovative multi-asset portfolio, dynamically and systemically allocating across Tech Equity, Gold and Bond Funds and Cash on a daily basis depending on prevailing average volatility, whilst ensuring a minimum capital protected value for investors provided by Société General (SG). As the Bonds Net Asset Value (NAV) goes up so does the capital protected amount. The Bond provides investors with a minimum level of at least 85% upward only capital protection of the highest daily Net Asset Value (NAV) it has ever reached. The Bond provides investors with variable exposure (re-calculated daily based on underlying volatility) to leading investment funds: The Fidelity Global Technology Fund, Invesco Physical Gold ETC, 2 leading bond funds from Vanguard & Ishares and Cash. This Bond has a target volatility level of 8%. The Bond has daily liquidity and no entry fees or early exit penalties.

CURRENT VALUES	
Report Date	31st July 2026
Net Asset Value	138.05
Protected Level	120.29
Bond Listing	Euronext Dublin Stock Exchange

KEY FACTS	
Ticker / Sedol	SGMDTB85 / BMF7HY2
Launch Date	24-03-2023
Liquidity	Daily pricing & dealing in EUR €
Strategy	Tech Equity, Gold, Bond Fund Returns with 85% protection

Key Features

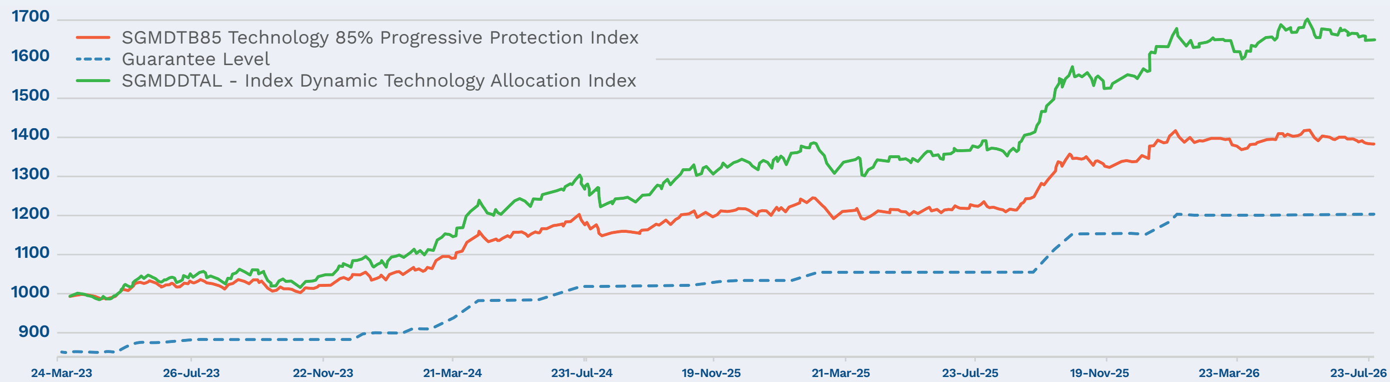
- Investment strategy linked to the The Fidelity Global Technology Fund, Invesco Physical Gold ETC and 2 leading bond funds from Vanguard and Ishares. with a minimum of 85% Capital Protection.
- Open-ended investment with daily liquidity & pricing, no fixed investment term, no early encashment penalties.
- Redeemable daily at the option of the investor and also the issuer.
- Multi asset strategy aims to generate stable returns in a wide variety of market conditions with increasing levels of capital protection.
- Low risk (15% capital at risk) investment (SRI Risk Score 2 out of 7).
- Bond Guarantor: Société Générale (A1 / A / A) & also collateralised.

PERFORMANCE SINCE INCEPTION*

Cumulative Performance 38.05%	**Sharpe Ratio** +1.84
Annualised Performance 10.09% p.a.	**Max Drawdown** -4.41%
Annualised Volatility 5.49%	**Net asset Value** 138.05
	Protected Value 120.28

*Data source: Societe Generale 31/7/26.

Net Asset Value (NAV) & Upward Only Capital Protected NAV € Lever (increasing price floor)*



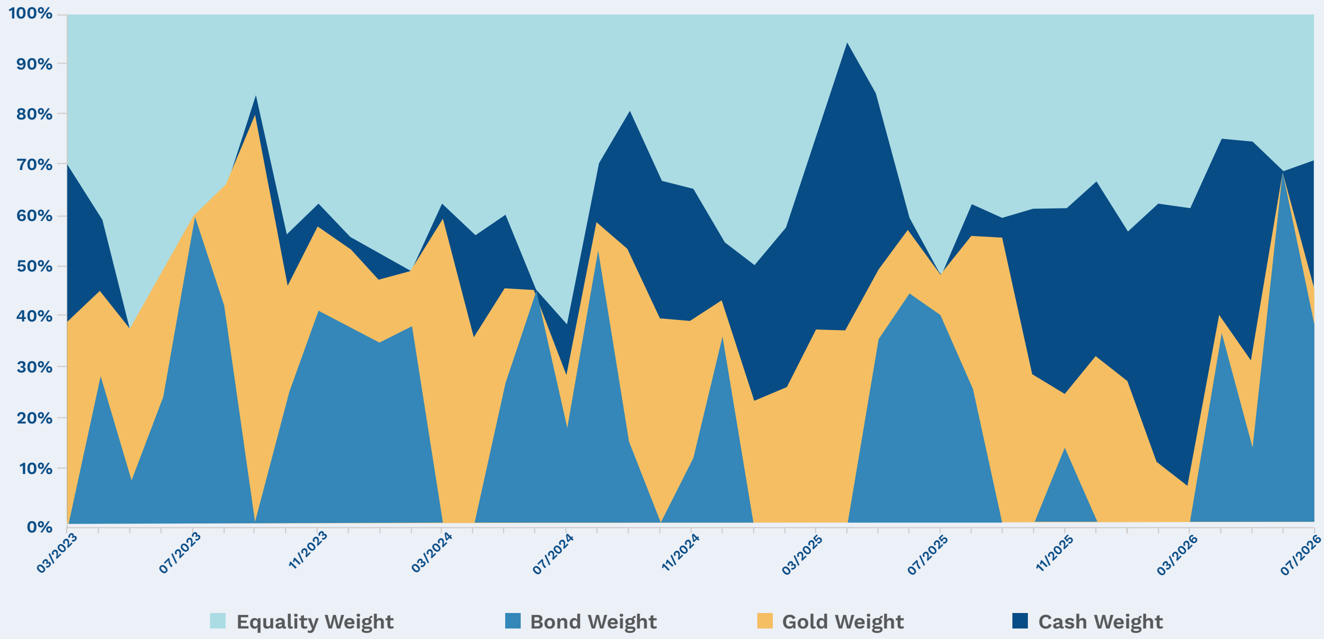
WARNING: Past performance is not a reliable guide to future performance. The value of investments may go down as well as up.

Asset Allocation Summary

The Bond employs a dynamic risk control mechanism that adjusts allocations daily based on market volatility, targeting an 8% volatility level. As of 31 July 2026, the portfolio was allocated 24.58% to Technology Equities, 19.66% to Gold and 55.76% to Cash, with no current bond exposure. Allocations are recalculated systematically each day to balance growth potential with capital protection.

TECHNOLOGY 85% PROGRESSIVE PROTECTION BOND CURRENT AND HISTORIC ASSET ALLOCATIONS				
	Current*	Maximum*	Minimum*	Average*
Equity	24.58%	82.34%	0.00%	38.07%
Gold	19.66%	55.76%	0.00%	24.58%
Cash	55.76%	66.71%	0.00%	18.06%
Bonds	0.00%	85.97%	0.00%	21.73%

Technology 85% Progressive Protection Bond Average Monthly Asset Allocation %



*Data source: Société Générale 31/7/2026.

The SGI Technology 85% Progressive Protection Bond Index is designed to track performance of a strategy that is:

- Long a Risky Asset, the SGI Dynamic Technology Allocation Index (Bloomberg page SGMDDTAL <Index>).
- Long a Lookback Put on the SGI Dynamic Technology Allocation Index.
- Long a Cash Component in times of high volatility.

Everytime the option reaches its maturity, the exposure to the Risky Asset and the Lookback Put on SGI Dynamic Technology Allocation Index will need to be extended subject to available resources. This extension aims to provide protection against sharp declines of the SGI Custom Dynamic Funds Allocation Index and limit potential losses to a maximum of 15% of the last Maximum Level of the Index while maintaining an exposure to the potential upside of the Risky Asset. The SGI Dynamic Technology Allocation Index is a volatility-controlled Index that aims to replicate the performance of a Hypothetical Basket composed of The Fidelity Global Technology Fund, Invesco Physical Gold ETC and 2 leading bond funds from Vanguard and Ishares. Each Basket Component Weight is determined daily such that the volatility of the Hypothetical Basket equals the volatility target level, at 8%.

Daily & Historical Pricing Web Link: https://sgi.sgmarkets.com/en/index-details/SGMDTB85

Lead Distributer: Cantor Fitgerald Ireland Ltd., 23 St. Stephens Green, Dublin 2. D02 AR55 Ireland.

Cantor & Distributer fees: 1%, this Bond makes variable daily allocations to The Fidelity Global Technology Fund (TER 1.5%, Invesco Physical Gold ETC (TER 0.12%) and 2 leading bond funds from Vanguard (TER 0.30% and Ishares (TER 0.90%) and Cash.

BOND ISIN: XS2347715588. **SEDOL:** BMF7HY2. **BOND ISSUER:** SG Issuer. **BOND GUARANTOR:** Societe Generale.

BOND GUARANTOR CREDIT RATINGS: Societe Generale is rated Moody's: A1, Standard & Poor's: A, Fitch: A. This bond is also fully collateralised in the Bank of New York Mellon (Luxembourg) S.A.Collateral Account Number 355990.

For further information please contact: email: investmentinfo@cantor.com Tel: 00353 1 6333800.

Calculation Agent Disclaimer

The SGI Technology 85% Progressive Protection Bond Index is calculated and maintained by STOXX Limited, Zurich, Switzerland, specifically for SG.

WARNING: Past performance is not a reliable guide to future performance. The value of investments may go down as well as up.

WARNING: In some market circumstances, if the cost of the Protection Feature increases significantly the Issuer may choose to close the Bond. Investor's would realise any losses in the Bond at that time subject to the 85% Maximum NAV capital protection Provided by Societe Generale.

WARNING: If the returns from the Bond are negative investors could lose up to 15% of their capital invested.

WARNING: The 85% continuous upward only capital protection of the highest NAV, as well as the Investment Return, will be dependent on the solvency of SG Issuer as Issuer and Societe Generale as Guarantor, if SG Issuer and Societe Generale were to default you will lose some or all of your investment.

WARNING: This Investment is a complex investment product and may be difficult to understand. Investors should not invest in this product without having sufficient knowledge, experience and professional advice from their Financial Broker to make a meaningful evaluation of the merits and risks of investing in a product of this type, and the information contained in this document and the Base Prospectus.

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