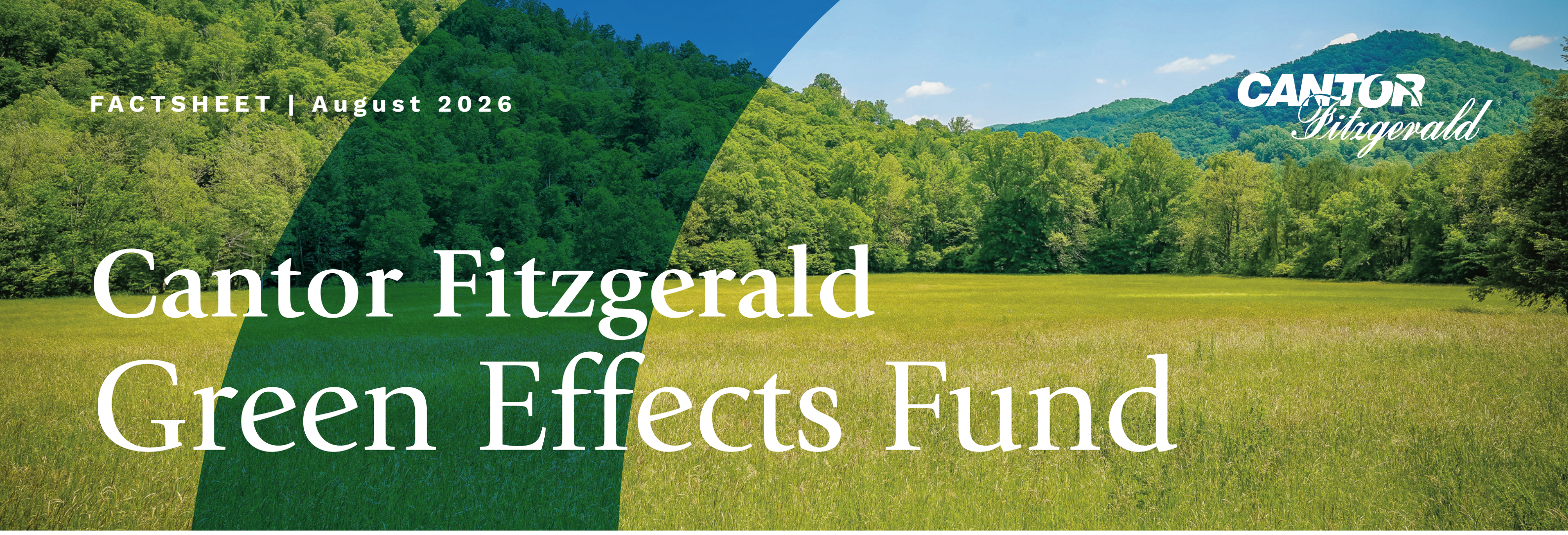


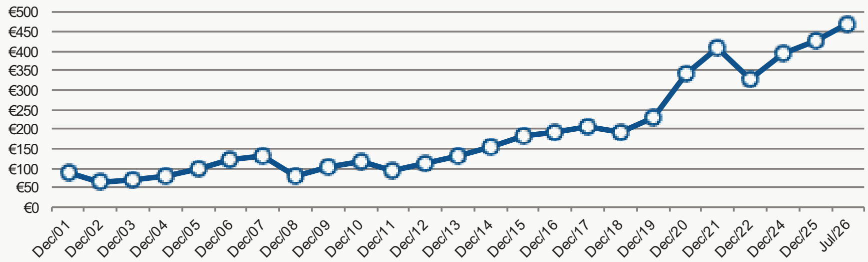
FACTSHEET | August 2026

Cantor Fitzgerald Green Effects Fund

Fund Objectives

The objective of the fund is to achieve long term capital growth through a basket of ethically screened stocks. The fund invests in a wide range of companies with a commitment to either supporting the environment or demonstrating a strong corporate responsibility ethos. Sectors such as wind energy, solar energy, electric vehicles, recycling, waste management, forestry and water-related businesses all feature prominently within the fund. The fund is actively managed and can only invest in the constituents of the Natural Stock Index (NAI) which was set up in 1994 and currently consists of 30 global equities.

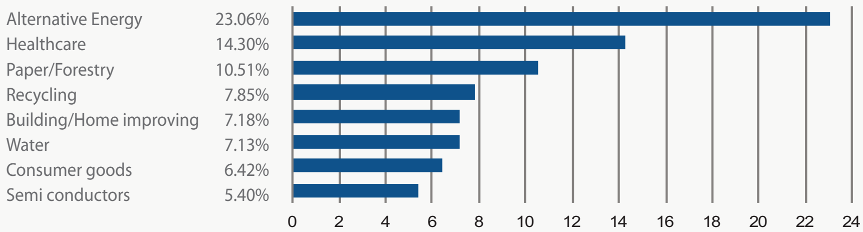
Green Effects Fund NAV Since Inception



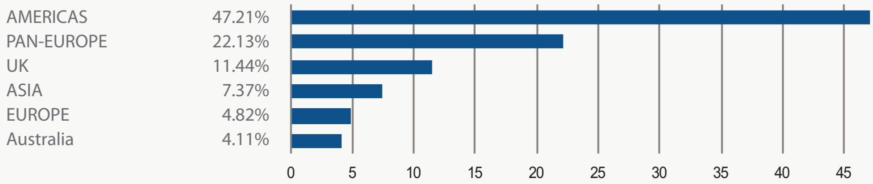
Source: Cantor Fitzgerald Ireland Ltd Research

Performance data quoted represents past performance. Past performance does not guarantee future returns.

Largest Thematic Exposure %



Geographic Exposure %



Key Information

Morningstar Rating:
★★★★

Morningstar Analyst Rating:
Bronze

SFDR Designation:
Article 9

Fund Inception:
Oct 2000

NAV:
€470.50

NAV Date:
31/7/26

Dealing Frequency:
Daily

Investment Manager:
Cantor Fitzgerald Ireland Ltd

Manager:
Fundrock Management Company

Custodian & Administrator:
Northern Trust

Lead Portfolio Manager:
Richard Power

Co Managers:
Aidan Graver
Graham O'Brien

Investment Mgt Fee:
0.75%

Source: Bloomberg & Cantor Fitzgerald Ireland Ltd Research

Fund & Share Class Information

Fund Size	€195.92m
Fund ISIN	IE0005895655
Fund Sedol	0589565
Domicile	Ireland
Structure	UCITS Fund

email: **greeneffects@cantor.com**

Performance

	1 Month	YTD	1 Year	3 Year*	5 Year*	10 Year*	Inception*
Green Effects	-2.46%	9.72%	25.41%	8.56%	3.54%	9.69%	6.03%
MSCI World €	-0.36%	12.73%	19.92%	16.89%	12.39%	12.97%	6.70%
S&P 500 €	-0.96%	12.21%	18.55%	17.49%	13.49%	14.69%	7.56%

*As of 31/07/2026. Source: Cantor Fitzgerald Ireland Ltd Research, Bloomberg 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.

Fund Sector Exposure vs MSCI World

Sectors	Green Effects	MSCI World
Information Technology	12.3%	28.77%
Financials	4.6%	16.81%
Health Care	14.3%	9.17%
Consumer Discretionary	8.8%	9.02%
Industrials	27.8%	11.47%
Communication Services	0.0%	8.14%
Consumer Staples	6.9%	5.10%
Materials	8.5%	3.25%
Energy	0.0%	4.02%
Utilities	6.6%	2.54%
Real Estate	8.0%	1.71%
Cash	2.2%	0

Source: Cantor Fitzgerald Ireland Ltd Research

ESG Rating

	Fund	MSCI World
MSCI ESG Rating	AA	A
MSCI Avg ESG Score	7.9	6.8
MSCI Quality	7.91	6.75
MSCI Carbon Intensity	52	140

Total number of holdings

Number of holdings	30

Market Capitalisation Exposure

Greater than 3bn	73.3%
Medium 500m - 3bn	23.3%
Small Less than 500m	3.3%

Annual Returns

2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
23.95%	22.52%	6.42%	-38.47%	31.28%	13.47%	-19.61%	16.02%	19.87%	18.42%	15.72%
2016	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**
6.62%	6.8%	-5.91%	23.34%	42.70%	19.78%	-19.70%	13.94%	5.79%	8.86%	9.72%

Source: Cantor Fitzgerald Ltd Research, Bloomberg and Northern Trust.
Performance data quoted represents past performance. Past performance does not guarantee future returns.

ESMA Risk Rating

LOWER RISK HIGHER RISK

1 2 3 4 5 **6** 7

Top 20 Positions

VESTAS	6.18%
FIRST SOLAR	5.77%
UNITED NAT FOODS	5.27%
SMITH & NEPHEW	5.10%
KINGFISHER	4.87%
HANNON ARMSTRONG	4.56%
WELLTOWER	4.11%
SIMS METAL	4.02%
RAYONIER	3.90%
TOMRA SYSTEMS	3.83%
MOLINA	3.77%
GEBERIT	3.67%
INTERFACE	3.63%
KURITA	3.47%
SCATEC ASA	3.46%
ORMAT	3.09%
NVIDIA	3.00%
ASPEN PHARMACARE	2.86%
TESLA INC	2.74%
EAST JAPAN RAILWAY CO.	2.61%

Source: Cantor Fitzgerald Ireland Ltd

Fund Manager Comment

The Green Effects Fund NAV ended July at **€470.50** which was a return of **-2.46%** on the month.

In what was a particularly volatile month the largest positive contributors to the Fund's NAV were Tomra Systems, Smith & Nephew, United Natural Foods and Kingfisher. Laggards on the month included Tesla, Aixtron, Molina Healthcare and First Solar.

From a macro perspective Oil prices moved sharply higher during parts of July and Brent crude briefly traded above $100 per barrel. Military action recommendation in the Middle East which led to this renewed strength in the Oil price. The US Federal Reserve kept US rates unchanged at 3.50% to 3.75%. However the new Chairman Kevin Warsh's refusal to offer clear forward guidance saw bond yields move higher (lower bond prices) towards month end. The energy transition theme remains a key structural growth story however during late June and July we did see rotation out of stocks like First Solar and Vestas Wind Systems given the strong returns in Q2 and the higher rate outlook that has transpired in recent weeks.

The main earnings highlights during the month included:

First Solar Q2-26 results exceeded expectations on EBITDA and EPS and the shares responded positively in days post the release.

Tesla reported record deliveries during the month however margins were slightly lower than forecasts while free cash flow also missed as a result of increased capex by the company on AI and robotics.

Pearson, the online learnings company, reported revenue and EPS marginally ahead of expectations. The group secured a new agreement with a leading AI lab to deliver its global certification programme, providing a further positive read-through for Pearson's AI-led reskilling offer

Aixtron, the Semi Conductor equipment manufacturer, reported a exceptionally strong order book showing +81% growth year on year. Tech companies are buying their specialized equipment to build advanced optical and light-based microchips.

Welltower had a strong quarterly earnings release and raised guidance. The earnings highlighted strong occupancy levels, pricing and margin trends for the largest listed healthcare REIT in the United States. Its portfolio of over 2,500 properties spans across the US, Canada and the UK.

Tomra Systems reported a strong set of results with their recycling unit order in take rising 40%. The company is the global market leader in inventing, manufacturing, and supplying the automated technology that is used in the Deposit Return Scheme across 60 countries. It has over 105,000 reverse vending machines installed (including a significant number in Ireland).

Billerud, the Swedish listed forestry and paper company, reported quarterly earnings that were 16% ahead of expectations. The sector has struggled with higher input costs, lower prices and some over capacity for the last 12months. This set of results do represent an element of positive growth for the company.

During the month the Fund increased exposure to First Solar, Vestas Wind Systems and paper companies Svenska Cellulosa and Billerud. There are initial signs of a recovery in carton board pricing in Europe which should help these two names after what has been a particularly difficult 12month trading period for them. Holdings in Welltower and Hannon Armstrong were also reduced during the month given the higher rate outlook (higher bond yields) and the particularly strong share price moves for both names in H1. Both names still remain within the top 10 holdings of the fund.

Company Watch: Kadant Inc

Kadant Inc. (NYSE: KAI) is a global supplier of high-value, engineered systems used in heavy process industries like pulp, paper, packaging, tissue, wood processing, and recycling. Rather than selling standard consumer products, Kadant focuses entirely on Sustainable Industrial Processing. This means they design specialized hardware and software that help resource-intensive factories reduce water consumption, lower carbon footprints, minimize raw material waste, and improve employee safety.

Kadant's environmental strategy functions on two fronts: cleaning up its own operational footprint and designing products that drastically reduce the environmental footprint of its customers.

Internal Footprint: Kadant successfully sources 100% of its electricity from renewable energy sources globally, utilizing verified Renewable Energy Certificates (RECs).

Enabling Technology: Their advanced detrashing systems extract up to 80% of contaminants during the paper pulping phase without downgrading material size, which maximizes the recovery yield of post-consumer recycled cardboard and packaging.