Cantor Fitzgerald Balanced UCITS Fund

FACTSHEET | 30th September 2026

THIS IS A MARKETING COMMUNICATION

Fund Objective

The Cantor Fitzgerald Balanced UCITS Fund was launched in October 2006 to provide balanced long term growth by actively managing the distribution of the portfolio across global markets, including equities, property funds, bonds and cash deposits. The split between asset classes is actively managed according to economic conditions, which will normally constitute 60-80% invested in equities.

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

MBid/Offer Spread
None

Launch date
October 2006

Base Currency
EUR

Liquidity
Daily

Benchmark
Pooled Multi-Asset Fund Average

SFDR
Article 8

Performance Update at 30.09.2026

CANTOR FITZGERALD BALANCED UCITS FUND		POOLED FUND AVERAGE	
1 MONTH	-2.1%	1 MONTH	-0.1%
3 MONTHS	1.3%	3 MONTHS	0.5%
YTD	2.2%	YTD	9.2%
1 YEAR	5.1%	1 YEAR	11.7%
3 YEARS P.A.	17.6%	3 YEARS P.A.	12.2%
5 YEARS P.A.	8.2%	5 YEARS P.A.	7.2%
10 YEARS P.A.	9.3%	10 YEARS P.A.	7.6%
15 YEARS P.A.	10.4%	15 YEARS P.A.	8.8%

Annual Returns

2016	-0.6%
2017	5.2%
2018	-9.5%
2019	21.5%
2020	19.2%
2021	21.1%
2022	-24.5%
2023	25.0%
2024	26.1%
2025	14.3%

Source: Money Mate 30.09.2026

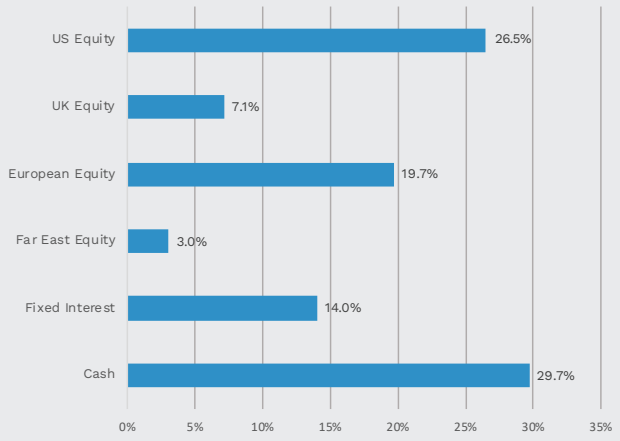
*Performance figures are quoted gross of management fees (1.50%). Management fees are detailed in the relevant share class addendum.

WARNING: Past performance is not a reliable guide to future performance.

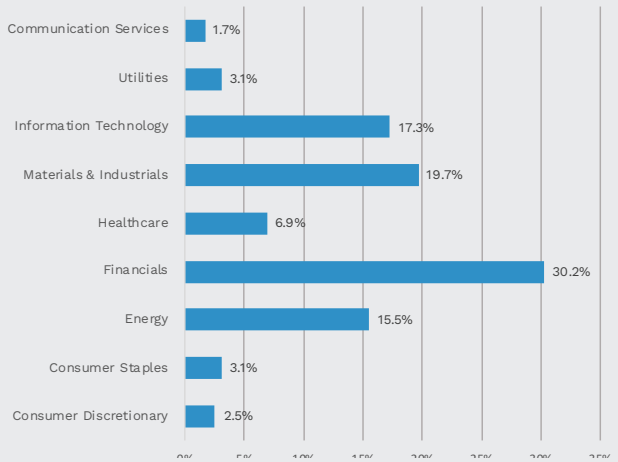
WARNING: The value of your investment may go down as well as up.

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.

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.

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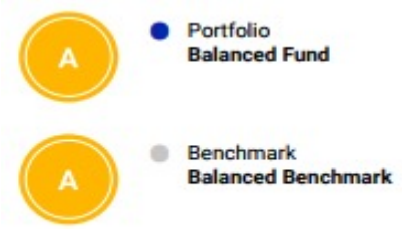
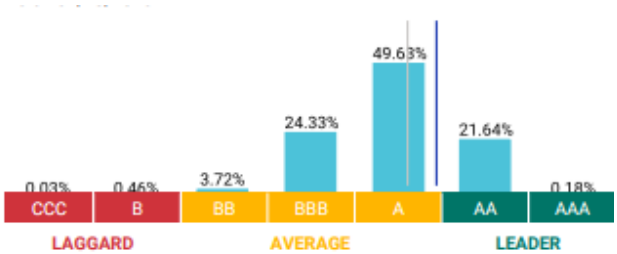
RESPONSIBLE INVESTING KEY CHARACTERISTICS

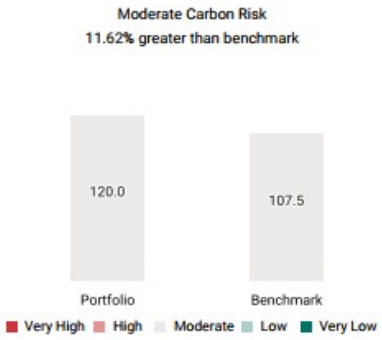
MSCI ESG RATING



DISTRIBUTION OF MSCI ESG FUND RATING UNIVERSE

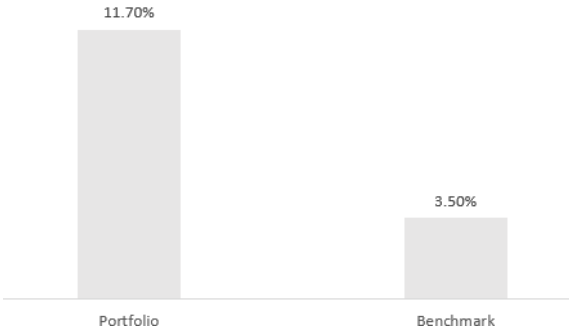


CARBON RISK



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.

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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/

The Cantor Fitzgerald Balanced UCITS Fund was launched in October 2006. Therefore, it does not have an established long term past performance record. To demonstrate the investment manager's capabilities in differing historic market conditions, we have shown the past performance of the Cantor Fitzgerald Multi-Asset 70 Fund. This Fund and the Cantor Fitzgerald Balanced UCITS Fund are managed by the same investment team, using the same investment process and built around the same model equity portfolio. Consequently, we anticipate that the past performance of the Cantor Fitzgerald Multi-Asset 70 Fund is representative of the past performance that would have been achieved by the Cantor Fitzgerald Balanced UCITS Fund had it been available over the historical periods shown. The Cantor Fitzgerald Balanced UCITS Fund returns are shown when available since October 2006.Please refer to our website link: https://cantorfitzgerald.ie/wp-content/uploads/2019/08/policy-research-thirdparty- 1.pdf for our policy regarding the provision of research by third parties. In relation to Cantor Fitzgerald Investment Trust - KIIDs additional information is are available on request from Cantor Fitzgerald Asset Management -please contact 633 3800 or e-mail CFAMEinfo@cantor.com Further details are available on request from Cantor Fitzgerald Asset Management.