

Cantor Fitzgerald Fixed Interest Fund

FACTSHEET | 30th September 2026

THIS IS A MARKETING COMMUNICATION

Fund Objective

The Cantor Fitzgerald Fixed Interest Fund invests in Government securities, money market instruments and corporate bond issues. By anticipating movements in interest rates and yield curves the fund seeks to earn superior returns from a diversified portfolio of fixed income instruments.

The Fund promotes a range of environmental and social characteristics, and is categorised as Article 8 in accordance with SFDR.

Fund Managers
Pearse MacManus

Fund Type
Fixed Income

Bid/Offer Spread
None

Launch date
13.01.1999

Base Currency
EUR

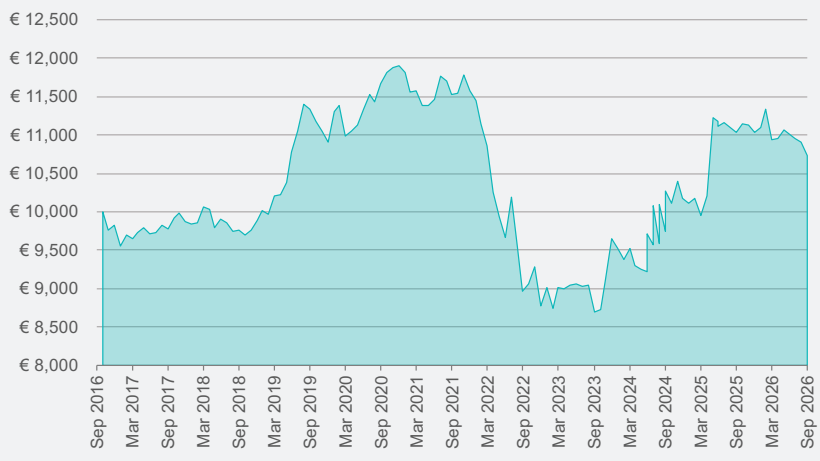
Liquidity
Daily

Volatility*
8.6%

Benchmark
Euro Treasury 5 Year+

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.

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Performance Update at 30.09.2026

CANTOR FITZGERALD FIXED INTEREST FUND*		AVERAGE		INDEX[1]	
1 MONTH	-1.6%	1 MONTH	-3.0%	1 MONTH	-3.2%
3 MONTHS	-3.5%	3 MONTHS	-6.1%	3 MONTHS	-6.6%
YTD	-2.8%	YTD	-4.6%	YTD	-5.0%
1 YEAR	-2.8%	1 YEAR	-4.3%	1 YEAR	-4.9%
3 YEARS P.A.	2.5%	3 YEARS P.A.	2.0%	3 YEARS P.A.	1.6%
5 YEARS P.A.	-4.0%	5 YEARS P.A.	-4.3%	5 YEARS P.A.	-4.9%
10 YEARS P.A.	-0.9%	10 YEARS P.A.	-1.2%	10 YEARS P.A.	-1.5%

Source: Money Mate 30.09.2026

*Performance figures are quoted gross of management fees (0.40%). Management fees are detailed in the relevant share class addendum. 1. Source Euro Treasury 5 Year+

Annual Returns

2016	3.9%
2017	0.5%
2018	0.0%
2019	10.3%
2020	9.2%
2021	-2.7%
2022	-24.2%
2023	9.9%
2024	0.3%
2025	-0.2%

Source: Cantor Fitzgerald Asset Management

DISTRIBUTION OF ASSETS AT 30.09.2026

	CFAM	EURO TREASURY > 5 YR
> 5 YRS	44.0%	3.0%
5 -7 YEARS	20.5%	29.7%
7 -10 YEARS	21.8%	29.8%
10 YR +	13.7%	37.4%

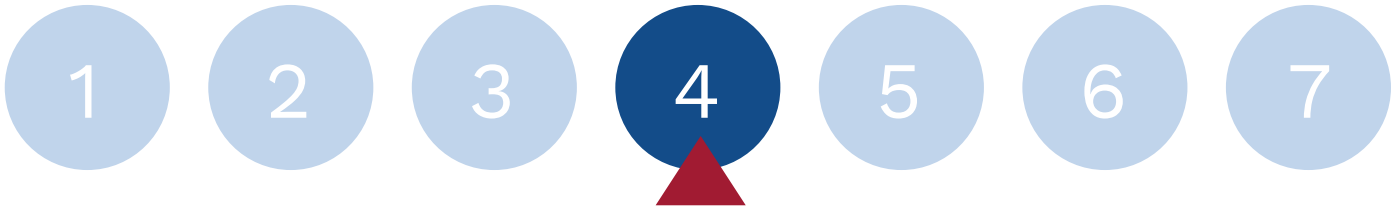
Please refer to our Monthly Market Update for the latest details on strategy and outlook from the investment team.
https://cantorfitzgerald.ie/asset-management/market-updates/

DISTRIBUTION OF ASSETS AT 30.09.2026

	CFAM	EURO TREASURY > 5 YR+
CASH	4.1%	0.1%
CORE	32.9%	28.5%
PERIPHERY	48.9%	41.6%
SEMI-CORE	14.1%	29.8%
INFLATION LINKED BONDS	0.0%	0.0%
CORPORATE BONDS	0.0%	0.0%

Source: Euro Treasury 5 Year+

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 Management - 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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WARNING: The views expressed are those of the investment team as at the date of publication, are provided for information purposes only, and may change without notice. Forecasts and forward-looking statements are not a reliable indicator of future performance and are not guaranteed.

FUND COMMENTARY

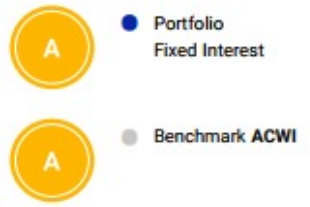
The Fixed Interest Fund outperformed its benchmark in Q3 and continues to have a low level of risk on as we enter the final quarter of 2026. The crisis in the Middle East shows no signs of ending. It is currently broadening as Saudi Arabia and Ansar Allah in Yemen exchange fire. The heroic efforts to normalise oil flow in the Strait is still not enough to end the continuing draw down of global energy reserves. The situation in product markets such as jet fuel and diesel is dire and beginning to impact the industrial economy. Food price inflation is rising as global fertiliser stocks run low.

Our Fixed Income holdings are weighted towards the shorter end. Bonds and Equities show a worrying level of correlation currently. The outlook for Europe, and the Euro increasingly darkens as the energy crisis combines with concerns over the fiscal sustainability of certain members of the EU, especially France. As concerns mount over France, our underweight has helped the fund's performance.

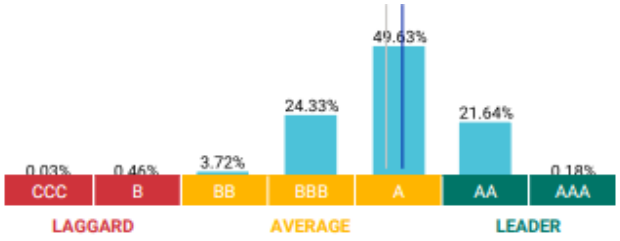
It would appear to us that there is a toxic combination developing for asset markets as global yields, tensions and leverage rise as growth slows and investors begin to question the sustainability and wisdom of the AI led capex cycle, without which global growth and equity market returns would appear to be at risk. Credit markets are beginning to crack, with the bonds of riskier borrowers trading poorly. Two speculative AI related IPO's have already been pulled due to lack of demand.

RESPONSIBLE INVESTING KEY CHARACTERISTICS

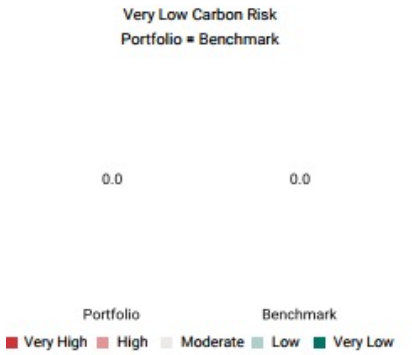
MSCI ESG RATING



DISTRIBUTION OF MSCI ESG FUND RATING UNIVERSE

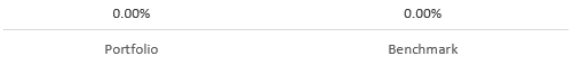


CARBON RISK



Carbon Risk measures exposure to carbon intensive companies. It is based on MSCI Carbon Metrics, 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.

Data as of 30.09.2026. Certain information contained herein (the "Information") is sourced from/copyright of MSCI Inc., MSCI Solutions LLC, or their affiliates ("MSCI"), or information providers (together the "MSCI Parties") and may have been used to calculate scores, signals, or other indicators. The Information is for internal use only and may not be reproduced or disseminated in whole or part without prior written permission. The Information may not be used for, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product, trading strategy, or index, nor should it be taken as an indication or guarantee of any future performance. Some funds may be based on or linked to MSCI indexes, and MSCI may be compensated based on the fund's assets under management or other measures. MSCI has established an information barrier between index research and certain Information. None of the Information in and of itself can be used to determine which securities to buy or sell or when to buy or sell them. For regulatory disclosures mandated under the EU ESG Rating Activities Regulation (Regulation (EU) 2024/3005), please visit www.msci.com/legal/sustainability-and-climate-resources-and-disclosures for methodology and organizational disclosures and https://one.msci.com for rating level disclosures. The Information is provided "as is" and the user assumes the entire risk of any use it may make or permit to be made of the Information. No MSCI Party warrants or guarantees the originality, accuracy and/or completeness of the Information and each expressly disclaims all express or implied warranties. No MSCI Party shall have any liability for any errors or omissions in connection with any Information herein, or any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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/

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