Cantor Fitzgerald Asset Management

Cantor Fitzgerald Multi-Asset 30 Fund

FACTSHEET | 30th September 2026

THIS IS A MARKETING COMMUNICATION

Fund Objective

The Cantor Fitzgerald Multi-Asset 30 Fund is a risk managed multi-asset fund investing in a diversified basket of investments.

Fund Strategy

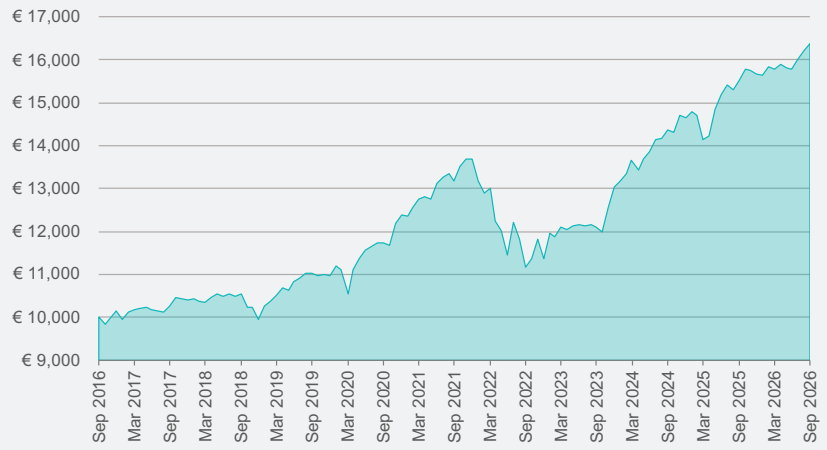
This actively managed global multi-asset fund aims to grow your money over time with an anticipated exposure of 20% to 40% to return-seeking investments (such as equities, property and alternatives). The remainder is invested in defensive investments (such as cash and bonds). The Fund promotes a range 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	**Growth Range** 20% - 40%
Bid/Offer Spread None	**Defensive Range** 60% - 80%
Launch date 20.07.2015	**Volatility*** 7.3%
Base Currency EUR	**SFDR** Article 8
Liquidity Daily	

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.

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Performance Update at 30.09.2026

CANTOR FITZGERALD MULTI-ASSET 30 FUND

1 MONTH	-0.6%
3 MONTHS	2.1%
YTD	2.8%
1 Year	3.7%
3 Years P.A.	10.0%
5 Years P.A.	4.1%
10 Years P.A.	4.9%
15 Years P.A.	6.8%

Annual Returns

2016	4.3%
2017	2.4%
2018	-4.3%
2019	10.4%
2020	12.8%
2021	10.6%
2022	-17.0%
2023	14.6%
2024	12.3%
2025	7.0%

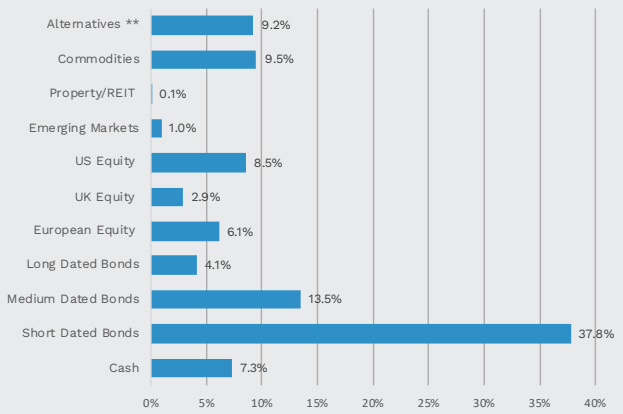
Top 10 Equity Holdings

Brent Crude Oil	1.0%
WT Agriculture	1.0%
Salesforce	0.8%
Shopify	0.6%
AIB	0.5%
Bank of Ireland	0.5%
Total Energies	0.5%
Nordea Bank	0.4%
Natwest	0.4%
Eli Lilly	0.4%

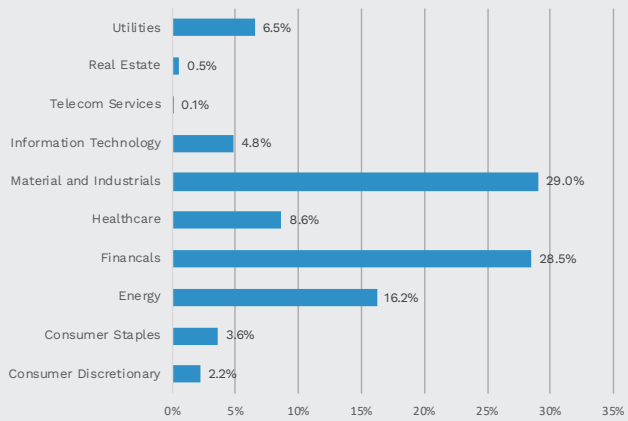
Source: Money Mate 30.09.2026

*Performance figures are quoted gross of management fees (0.50%). Management fees are detailed in the relevant share class addendum.

Asset Allocation

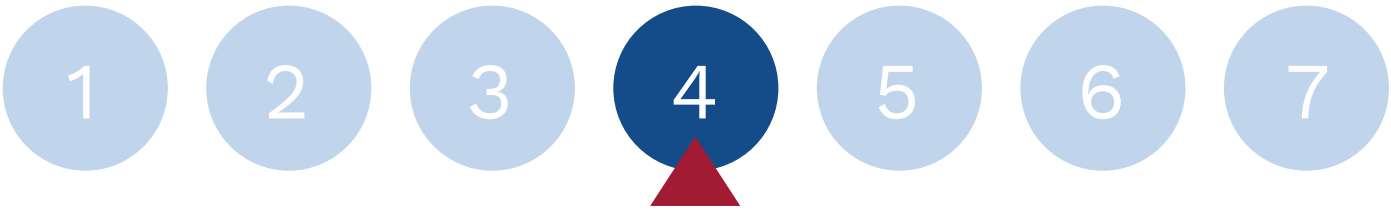


Sector Exposure



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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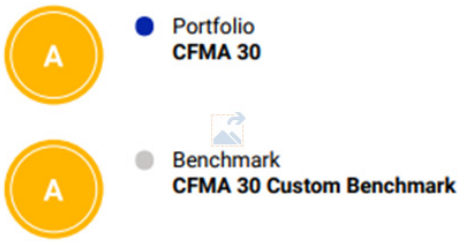
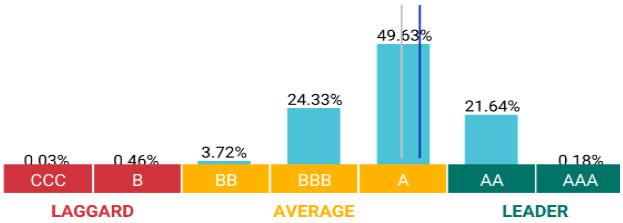
RESPONSIBLE INVESTING KEY CHARACTERISTICS

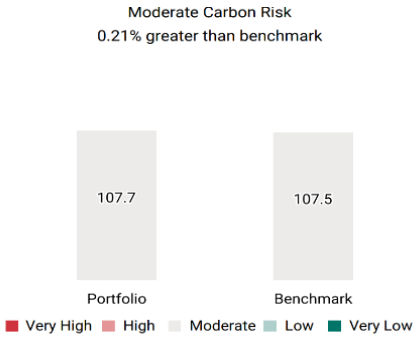
MSCI ESG RATING



DISTRIBUTION OF MSCI ESG FUND RATING UNIVERSE

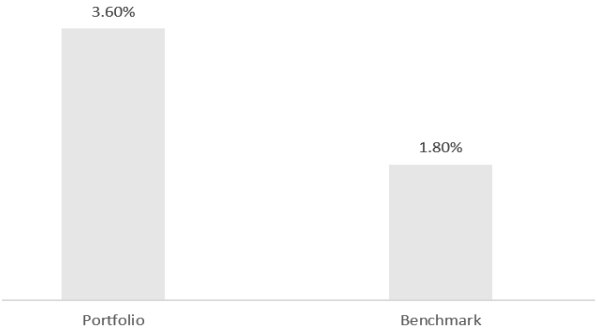


CARBON RISK



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

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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 Multi-Asset 30 Fund may invest in alternative investment funds run by Cantor Fitzgerald Asset Management or external fund managers where a performance related fee may be paid. Where the Cantor Fitzgerald Multi-Asset 30 Fund invests in other funds managed by Cantor Fitzgerald Asset Management, the management charge will be rebated to the Cantor Fitzgerald Multi-Asset 30 Fund . Further details are available on request from Cantor Fitzgerald Asset Management. 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.

Management fees are detailed in the relevant share class addendum. The Cantor Fitzgerald Multi-Asset 30 Fund was launched in July 2015, therefore it does not have an established long-term actual past performance record prior to that date. The information includes simulated performance based on the asset allocation of the Cantor Fitzgerald Multi-Asset 70 Fund, which has been 60-80% in Growth Assets, reweighted on a pro rata basis for the Cantor Fitzgerald Multi-Asset 30 simulated performance. The fund and the Cantor Fitzgerald Multi-Asset 70 Fund are managed by the same investment team, follow the same investment strategy and use the same investment process. Consequently, we anticipate that the past performance of the Cantor Fitzgerald Multi-Asset 70 Fund based on the asset allocation methodology is representative of the simulated past performance that may have been achieved by the fund had it been available over the historical periods shown.