Cantor Fitzgerald Cash Fund

FACTSHEET | 30th September 2026

THIS IS A MARKETING COMMUNICATION

Fund Objective

The Cantor Fitzgerald Cash Fund is designed to provide capital security for pension fund investors approaching retirement. It may also be used as a short-term "safe-haven" by investors in times of market uncertainty.

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
Cash

Volatility*
0.4%

Bid/Offer Spread
None

SFDR
Article 8

Launch date
31.05.2003

Base Currency
EUR

Liquidity
Daily

Performance Update at 30.09.2026

CANTOR FITZGERALD CASH FUND	
1 MONTH	0.2%
3 MONTHS	0.5%
YTD	1.4%
1 YEAR	1.8%
3 YEARS P.A.	2.5%
5 YEARS P.A.	1.6%
10 YEARS P.A.	0.6%
15 YEARS P.A.	0.6%

Additional Information

Yield	2.54%
Duration	0.25 years
Weighted Average Maturity	92 days

Top 6 Equity Holdings

IRISH 0.2% 15/05/2027	18.5%
DTB 0% 27/11/2026	17.7%
BGTB 0% 10/12/2026	17.4%
BTF 0% 11/11/2026	15.7%
BOTS 0% 14/12/2026	15.6%
SGLT 0% 04/12/2026	14.7%

*Performance figures are quoted gross of management fees (0.25%)
Management fees are detailed in the relevant share class addendum.
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/

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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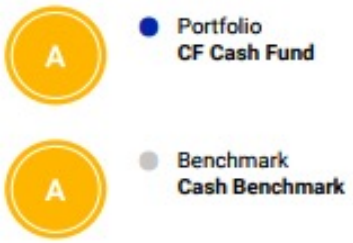
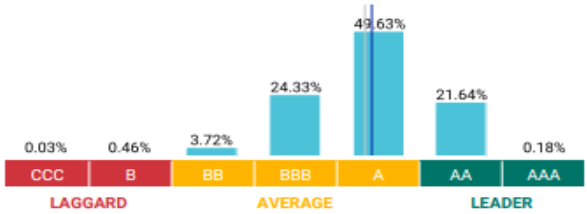
RESPONSIBLE INVESTING KEY CHARACTERISTICS

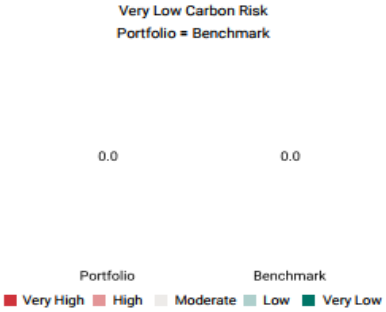
MSCI ESG RATING



DISTRIBUTION OF MSCI ESG FUND RATING UNIVERSE

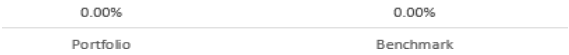


CARBON RISK



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.

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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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/

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.