Fund Factsheet

Cantor Fitzgerald Multi-Asset 70 Fund

31 August 2026

FUND FACTS

Fund Launch Date	Jan 1999
Fund Size	€1155.75m
Base Currency	EUR
Tax	Gross
MoneyMate ID	25003021
CIV Charge	0.18%
AMC	0%

Source: Cantor Fitzgerald 31 August 2026. Performance data quoted on a bid to bid basis i.e. the price investors sell units.

FUND MANAGER INFORMATION

Fund Manager(s)

Phil Byrne
Chief Investment Officer
Head Equity Investments
Pearse McManus
Head Macro & Risk Analysis
Conor McDermott
Fund Manager
Head of Technical Analysis
Diarmuid Colreavy
Fund Manager

Fund Manager Profile

Cantor Fitzgerald Asset Management Europe (formerly Merrion Investment Managers) is part of global financial services firm Cantor Fitzgerald. It is one of Ireland's leading pension and investment fund managers in the Irish market since its inception in 1986. Their proven and robust three-pillar investment process focuses on macro-economic, valuation and technical analysis and they are dynamic in our approach to asset allocation and stock selection.

Source: Cantor Fitzgerald Asset Management Europe 31 August 2026.

FUND INTRODUCTION

Fund Objective

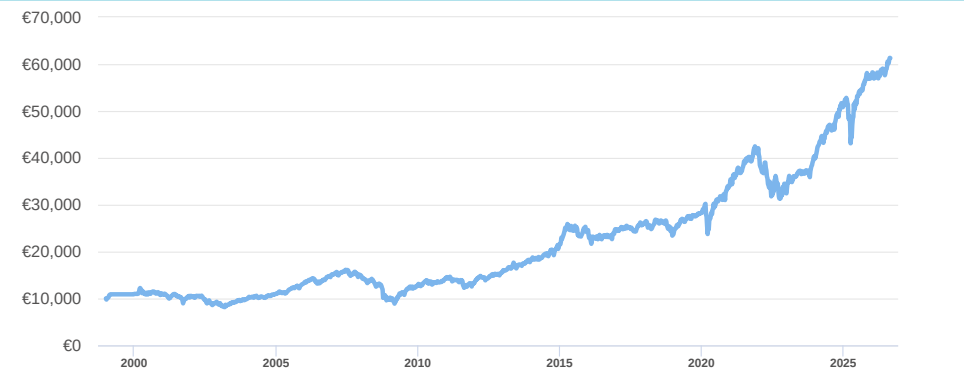
The investment objective of the Sub-Fund is to maximise the rate of capital appreciation, subject to relevant prudential considerations with regard to the spread of risk and the credit quality of individual investments.

Fund Strategy

- The Cantor Fitzgerald Multi-Asset 70 fund is a sub fund of the Cantor Fitzgerald Investment Trust
- The sub fund is an active portfolio, comprising bonds & equities listed on recognised markets, ETFs, CIS & exposure to commodities. The fund may use derivatives for efficient portfolio management & hedging purposes
- The fund will have an anticipated exposure of 60-80% in return seeking investments such as (equities, property & alternatives)
- The fund is managed using a three-pillar investment process focusing on macro-economic, valuation & technical analysis
- It is a dynamic approach to asset allocation & stock selection. The fund is compliant with Article 8 under SFDR

FUND PERFORMANCE

Growth of €10,000 to 31 Aug 2026



Annualised Return to 31 Aug 2026 – Cantor Fitzgerald Multi-Asset 70 Fund

	1m	3m	YTD	1y	3y	5y	10y
Total Return	2.14%	5.12%	6.87%	12.83%	18.33%	8.75%	10.1%

Calendar Year Return – Cantor Fitzgerald Multi-Asset 70 Fund

	2025	2024	2023	2022	2021
Total Return	13.08%	25.63%	24.52%	-22.93%	22.06%

Source: Longboat Analytics 31 August 2026. Performance data quoted on a bid to bid basis i.e. the price investors sell units. Gross of AMC.

Warning: The value of your investment may go down as well as up .
Warning: If you invest in this fund you may lose some or all the money you invest.
Warning: Past performance is not a guide to future performance.
Warning: This fund may be affected by changes in currency exchange rates.

HOLDINGS

Top 10 Holdings

1	WT Crude Oil	2.00%
2	Brent Crude Oil	1.90%
3	Natwest	1.90%
4	Lloyds	1.90%
5	Wells Fargo	1.70%
6	WT Agriculture	1.60%
7	Anglo American	1.50%
8	Valero	1.40%
9	Total Energies	1.40%
10	Bank of America	1.40%
Total		**16.70%**

Regional Allocation

United States	22.40%
Commodities	11.10%
Alternatives	9.00%
United Kingdom	8.30%
Germany	8.00%
Ireland	7.00%
EUR	4.30%
Spain	4.30%
France	4.00%
Other	21.60%

ASSET MIX



US Equity	24.90%
European Equity	17.60%
Short Dated Bonds	12.50%
Commodities	11.10%
Alternatives	9.00%
UK Equity	8.50%
Cash	5.80%
Medium Dated Bonds	5.70%
Emerging Markets Equity	3.00%
Other	1.90%

Source: Cantor Fitzgerald 31 August 2026

SECTOR BREAKDOWN



Euro Govt Bonds	19.90%
Industrials & Materials	15.90%
Financials	15.60%
Commodities	11.10%
Alternatives	9.00%
Energy	8.90%
Healthcare	4.80%
EUR	4.30%
Utilities	3.70%
Other	6.80%

Source: Cantor Fitzgerald 31 August 2026

RISKS

Risk Rating as at 31 August 2026

1	2	3	4	5	6	7
Very Low	Low	Low to Medium	Medium	**Medium to High**	High	Very High

Please note this is the risk rating of the Cantor Fitzgerald Multi-Asset 70 Fund fund which may differ from the risk rating of the underlying fund.
The risk rating shown is not guaranteed and may change over time. For more information on our risk ratings, please see ‘Your Investment Guide’ brochure which is available through your Financial Broker or on www.aviva.ie.

Key Risks

Before you invest in this fund, or any fund, it is important that you speak with your Financial Broker to ensure you understand and are comfortable with the risks involved. These risks include but are not limited to:

Details of the risks of investing in a fund are explained in the 'Your Investment Guide' brochure which you can download on www.aviva.ie or is available from your Financial Broker.

Risk Factors

Market Fluctuations
Capital and returns are not guaranteed
Currency Risk
Counterparty Risk
Derivative Risk
Liquidity Risk
Inflation Risk

CHARGES

Standard Charges

Performance figures shown do not include the effect of commissions, fees, taxes or other charges. These costs will reduce your return. You can get details from your broker or at aviva.ie/charges-and-fees, and existing customers can also find fee information in their annual benefit statement or through the Online Service Centre.

ADDITIONAL INFORMATION

- We cannot guarantee the accuracy or completeness of the data provided by Longboat Analytics or the Fund Manager.
- For more information you can view daily fund prices and performance on our fund centre.
- A glossary of terms used in this document is available in the “Your Investment Options” brochure which is available from your Financial Broker or on www.Aviva.ie.

Want to talk to us about your policy?

We are open 9am to 5pm Monday to Friday.

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