

Fund Factsheet

Cantor Fitzgerald Multi-Asset 70 Fund

31 January 2026

FUND FACTS

| | |
|------------------|----------|
| Fund Launch Date | Jan 1999 |
| Fund Size | €977.08m |
| Base Currency | EUR |
| Tax | Gross |
| MoneyMate ID | 25003021 |
| CIV Charge | 0.00% |
| AMC | 0% |

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

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 January 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 Jan 2026



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

| | 1m | 3m | YTD | 1y | 3y | 5y | 10y |
|--------------|--------|--------|--------|-------|--------|--------|-------|
| Total Return | -0.99% | -1.85% | -0.78% | 8.71% | 17.52% | 10.61% | 9.37% |

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 Jan 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.

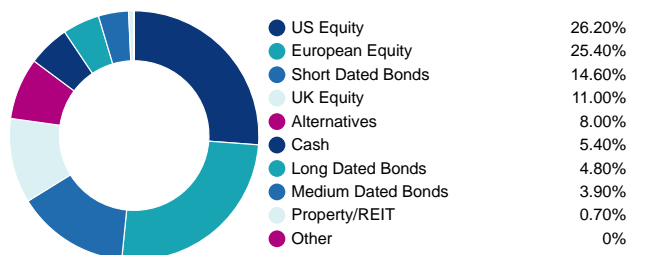
Top 10 Holdings

| | | |
|--------------|--------------------|---------------|
| 1 | Lloyds Bank | 2.10% |
| 2 | Natwest | 1.90% |
| 3 | Netflix | 1.90% |
| 4 | BNP Paribas | 1.70% |
| 5 | RWE AG | 1.70% |
| 6 | Accenture | 1.60% |
| 7 | Intuitive Surgical | 1.50% |
| 8 | Nordea Bank | 1.40% |
| 9 | Boston Scientific | 1.40% |
| 10 | Total Energies | 1.30% |
| Total | | 16.50% |

Regional Allocation

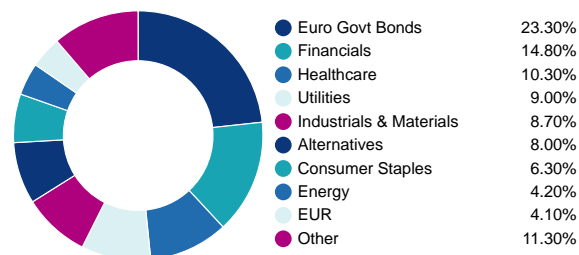
| | | |
|--|---------------|--------|
| | North America | 31.70% |
| | UK | 11.00% |
| | Germany | 8.30% |
| | Alternatives | 8.00% |
| | France | 7.70% |
| | Eurozone | 5.80% |
| | Ireland | 5.80% |
| | Italy | 5.20% |
| | Spain | 4.40% |
| | Other | 12.10% |

ASSET MIX



Source: Cantor Fitzgerald 31 January 2026

SECTOR BREAKDOWN



Source: Cantor Fitzgerald 31 January 2026

RISKS

Risk Rating as at 31 January 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.



Tel: 1800 159 159
+353 1 898 7950



Email: csc@aviva.com



Website: www.Aviva.ie