

Cantor Fitzgerald Global Equity Income Fund

FACTSHEET | 31st December 2025

MORNINGSTAR

THIS IS A MARKETING COMMUNICATION

Investment Objective

The investment objective of the Global Equity Income Fund is to invest in a diversified global portfolio of financially-strong, well-managed companies that have a proven record in paying an attractive dividend and have management commitment to consistently increase it. The Fund promotes a range of environmental and social characteristics, and is categorised as Article 8 in accordance with SFDR.

Fund Managers

Pramit Ghose Paul Connolly

Fund Type

Equity

Bid/Offer Spread

None

Launch date

15/03/2017

Base Currency

EUR

Liquidity

Daily

Dividend Yield

2.28%

No. of Equity holdings

30

SFDR

Article 8

AMC

0.5%

(TER 0.7% p.a.)

Monthly Portfolio Commentary

Equity markets were quiet in December, modestly decreasing about 0.5%, despite rate cuts in the US and UK. There were further investor doubts about AI investments and their ultimate profitability.

Against this backdrop the GEI Fund rose slightly 0.2%.

Mining giant Rio Tinto was the top performer, up 11%, while US tech stock Accenture and Swiss industrial Sulzer both rose 6%.

On the negative side, US tech stock Broadcom fell 16% despite a positive update, while Irish industrial DCC fell 6%.

Over the month we sold out of food company Mondelez on poor momentum, and topped up Compass, DCC and Broadcom on share price weakness.

WARNING: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up.

WARNING: This fund may be affected by changes in currency exchange rates

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.

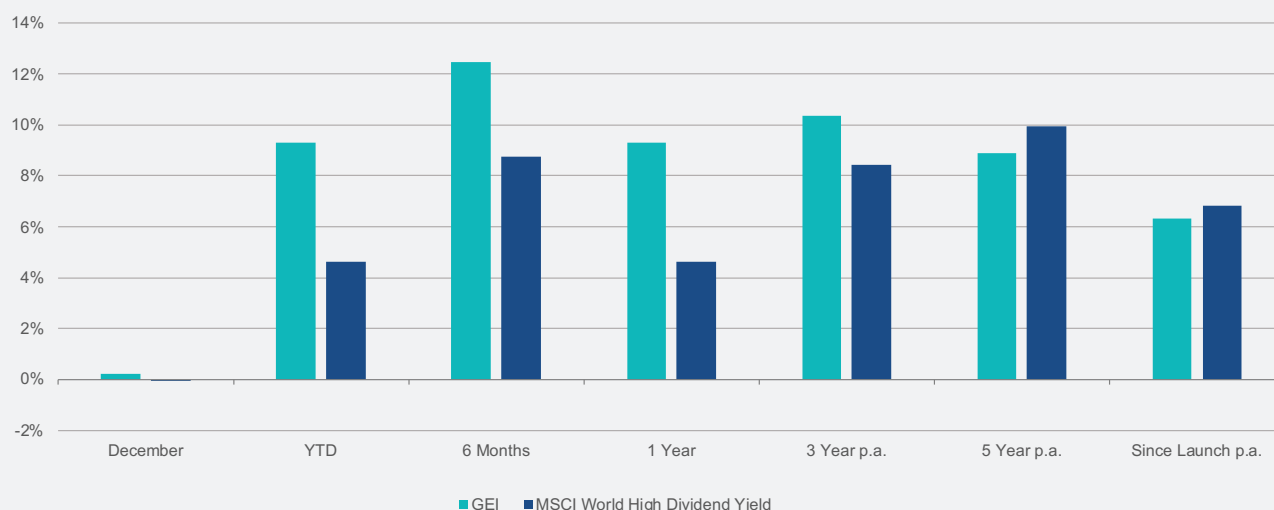
Top 10 Equity Holdings (37.46% of assets)*

COMPANY	SECTOR
AstraZeneca	Health Care
JP Morgan Chase	Financials
Compass Group	Consumer Discretionary
CRH	Materials
Seagate Technology	Information Technology
Emerson Electric	Industrials
Blackrock	Financials
Rio Tinto	Materials
LVMH	Consumer Discretionary
Morgan Stanley	Financials

Calendar Year Returns*

	GEI FUND	MSCI WORLD HIGH DIVIDEND YIELD
2025	9.28%	4.61%
2024	17.15%	15.41%
2023	4.98%	5.64%
2022	-9.04%	1.27%
2021	25.35%	24.37%

Performance Update at 31.12.2025**



*Source: Northern Trust as of 31.12.2025

**Source: Northern Trust & Bloomberg as of 31.12.2025

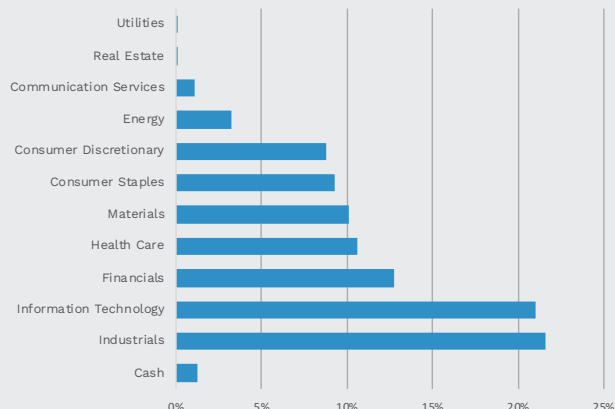
Holding Update



Novo Nordisk develops, produces, and markets pharmaceutical products and is a world leader in diabetes and obesity care. The company has maintained its strategic tilt toward GLP-1 based therapies under CEO Maziar Mike Doustdar, scaling semaglutide capacity and supply chains while advancing obesity and diabetes pipelines. Strong demand for Ozempic and Wegovy has supported margin expansion, while Amazon will begin to offer the recently FDA-approved Wegovy oral pill across the U.S., broadening access to patients. The stock currently trades at 11x forward earnings vs a 2-year average of 24x and has a dividend yield of 3.1%.

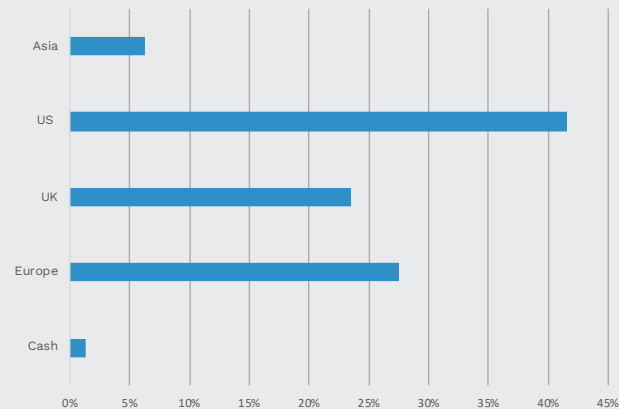
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Sector Weights*

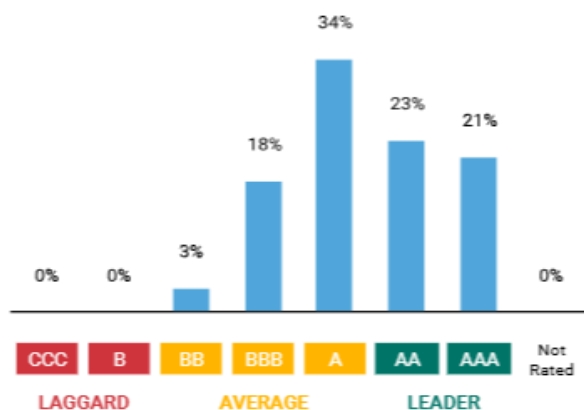


*Source: Northern Trust as of 31.12.2025

Geographical Exposure*

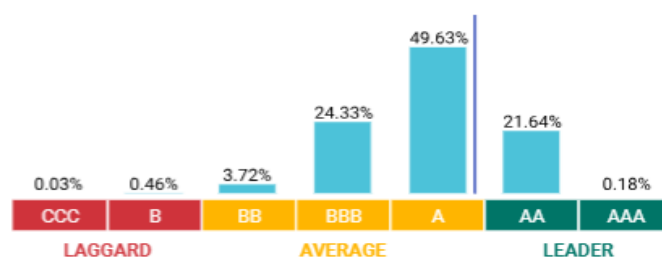


ESG RATING DISTRIBUTION**



**Source: MSCI & Northern Trust as at 31.12.2025

ESG RATING DISTRIBUTION**



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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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/>