

Cantor Fitzgerald Global Equity Income Fund

FACTSHEET | 31st January 2026



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

Dividend Yield

2.28%

Bid/Offer Spread

None

No. of Equity holdings

29

Launch date

15/03/2017

SFDR

Article 8

Base Currency

EUR

AMC

0.5%

Liquidity

Daily

(TER 0.7% p.a.)

Monthly Portfolio Commentary

January was a volatile month for financial markets amid heightened geopolitical tensions. Geopolitical risks rose sharply following the US operation to remove Venezuelan President Maduro and President Trump's threats to impose tariffs on several European countries opposing his plans regarding Greenland. Despite this uncertainty, investor risk appetite improved as tensions eased later in the month following the Davos meetings. Assets sensitive to geopolitical developments reacted accordingly, with areas of strength including Emerging Markets, metals, and semiconductor memory stocks. As a result, global equities rose 0.9% over the month. Against this backdrop the Global Equity Income Fund rose +3.3%.

Our industrial holdings performed well, with the following stocks up 12% or more over the month – US oil stock Chevron, UK defence company BAE Systems, mining giant Rio Tinto, US gold miner AngloGold and Swiss pumps specialist Sulzer.

On the negative side, luxury giant LVMH fell some 10% while Microsoft was down 12%.

Over the month we sold out of LVMH on poor momentum, and AngloGold after a very strong run, and topped up JP Morgan, Microsoft and French infrastructure stock Vinci 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.

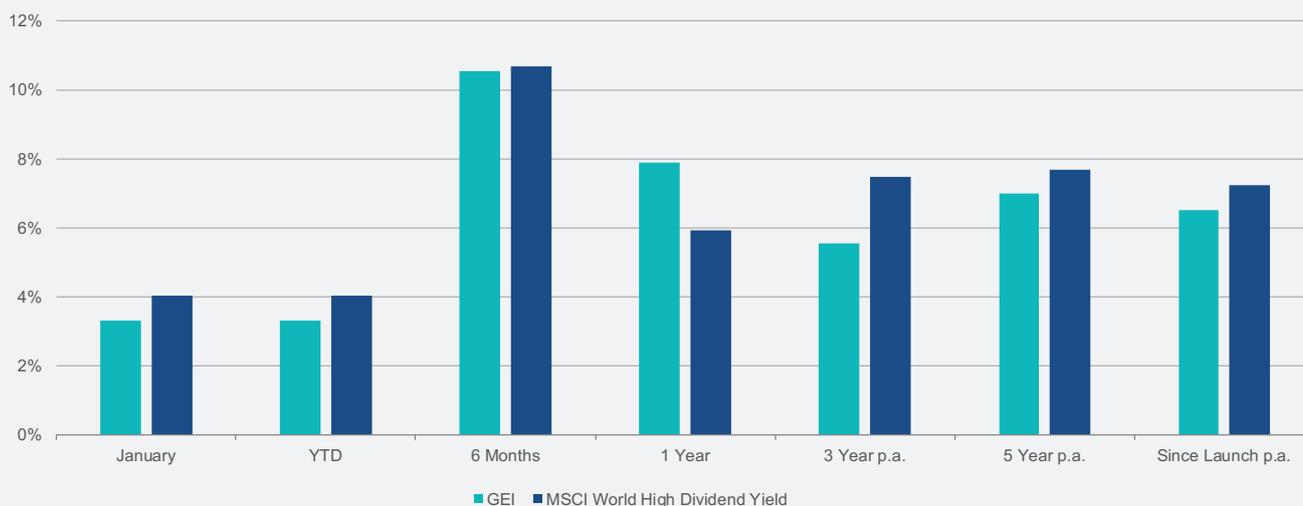
Top 10 Equity Holdings (38.65% of assets)*

COMPANY	SECTOR
JP Morgan Chase	Financials
DCC	Industrials
Vinci SA	Industrials
Rio Tinto	Materials
AstraZeneca	Health Care
BAE Systems	Industrials
Microsoft	Information Technology
Blackrock	Financials
CRH	Materials
Novo Nordisk	Health Care

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 31.01.2026**



*Source: Northern Trust as of 31.01.2026

**Source: Northern Trust & Bloomberg as of 31.01.2026

Holding Update

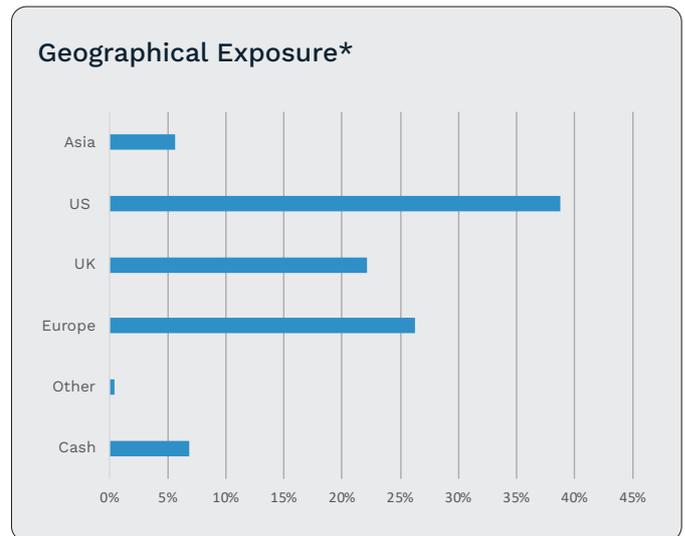
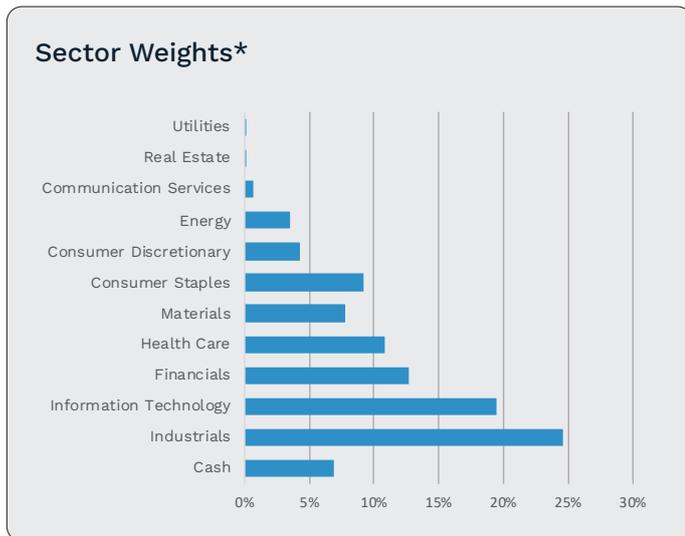


Vinci SA is a global leader in concessions, energy, and construction, active in more than 120 countries. The company designs, finances, builds and operates transport infrastructure and public amenities that contribute to developing regional economies in the motorway, bridge, tunnel, rail, and stadium sectors.

Vinci’s diversified business forms a resilient long-term cash-flow base, while its broad geographic footprint - from France and the UK to Europe, the Americas, and Asia-Pacific - provides balanced exposure across markets, contributing to earnings stability.

The stock currently trades at 13x forward earnings with a dividend indicative yield of 3.6%.

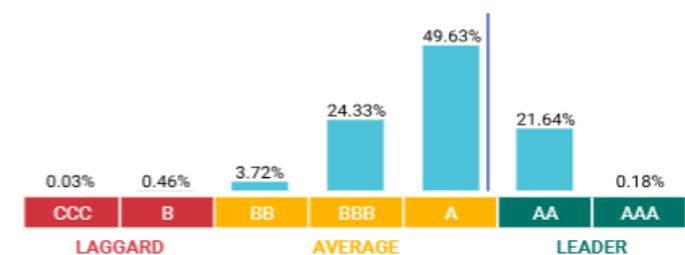
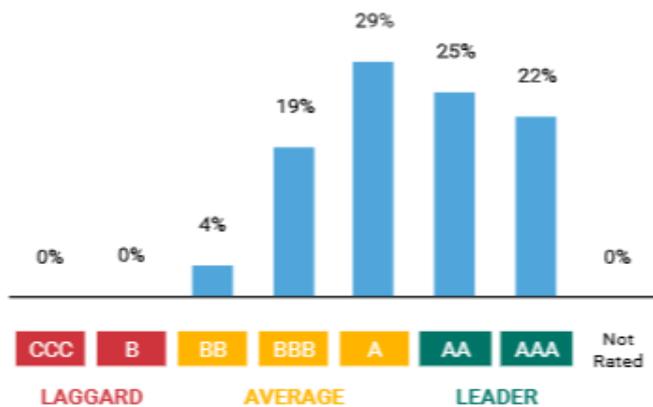
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*Source: Northern Trust as of 31.01.2026

ESG RATING DISTRIBUTION**

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**Source: MSCI & Northern Trust as at 31.01.2026

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/>