

# Cantor Fitzgerald Global Equity Income Fund

FACTSHEET | 28th February 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

Prमित Ghose      Paul Connolly

### Fund Type

Equity

### Bid/Offer Spread

None

### Launch date

15/03/2017

### Base Currency

EUR

### Liquidity

Daily

### Dividend Yield

2.14%

### No. of Equity holdings

29

### SFDR

Article 8

### AMC

0.5%

(TER 0.7% p.a.)

## Monthly Portfolio Commentary

Global equities had a somewhat volatile February, though managed to finish the month higher by about 1.5% in euro terms. While economic activity remained solid, increasing concern about risks of future AI driven unemployment, combined with rapidly rising geopolitical risks, put downward pressure on bond yields. Business surveys pointed to continued broadening in global growth, while signs of cooling inflation pressures in the US, UK, and Japan were relatively well received by markets. The dollar edged higher as tensions in the Middle East rose, and war in Iran broke out as the month ended.

Against this backdrop the Global Equity Income Fund rose 2.5% for February.

Our industrial holdings performed well, with French infrastructure company Vinci up 16% and UK engineer Smiths Group up 8%. Energy holdings DCC and Chevron rose 10% and 7% respectively, while healthcare stocks AstraZeneca and J&J rose 14% and 11% respectively, all on good updates.

On the negative side, Microsoft and Morgan Stanley both fell 8%, while Novo Nordisk and Accenture fell double digits.

Over the month we sold out of Novo Nordisk and Accenture on poor momentum, and bought UK database specialist RELX after its shares had fallen some 50% since last summer, and French oil giant TotalEnergies.

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.

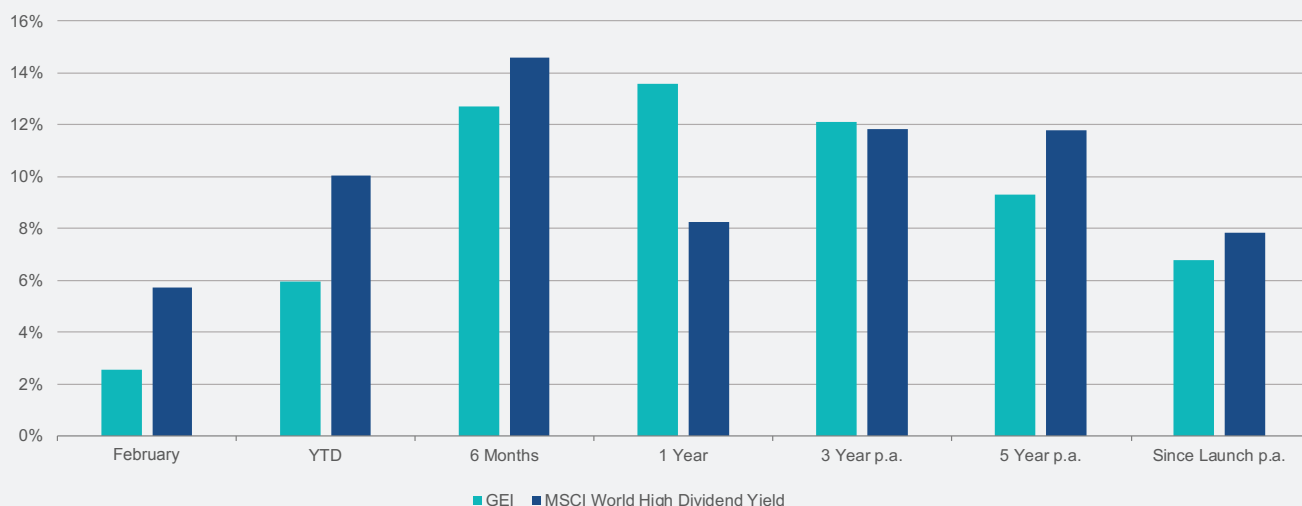
**Top 10 Equity Holdings (40.69% of assets)\***

COMPANY	SECTOR
Microsoft	Information Technology
Vinci SA	Industrials
DCC	Industrials
JP Morgan Chase	Financials
AstraZeneca	Health Care
BAE Systems	Industrials
Smiths Group	Industrials
Unilever	Consumer Staples
TSMC	Information Technology
Broadcom	Information Technology

**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 28.02.2026\*\***



\*Source: Northern Trust as of 28.02.2026

\*\*Source: Northern Trust & Bloomberg as of 28.02.2026

**Holding Update**

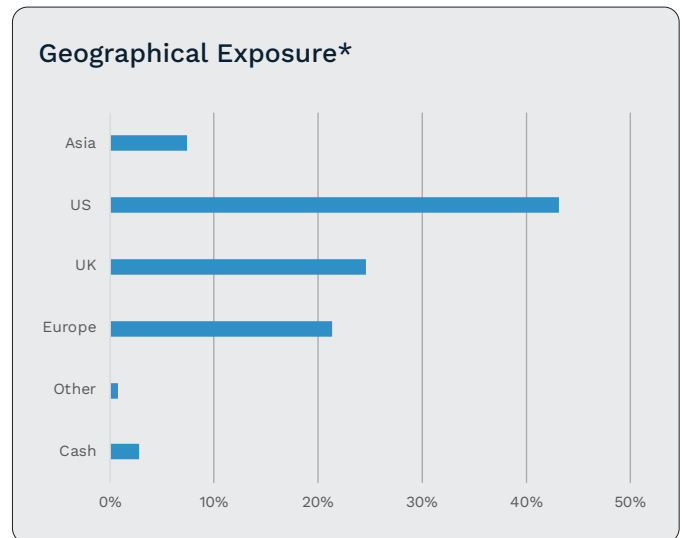
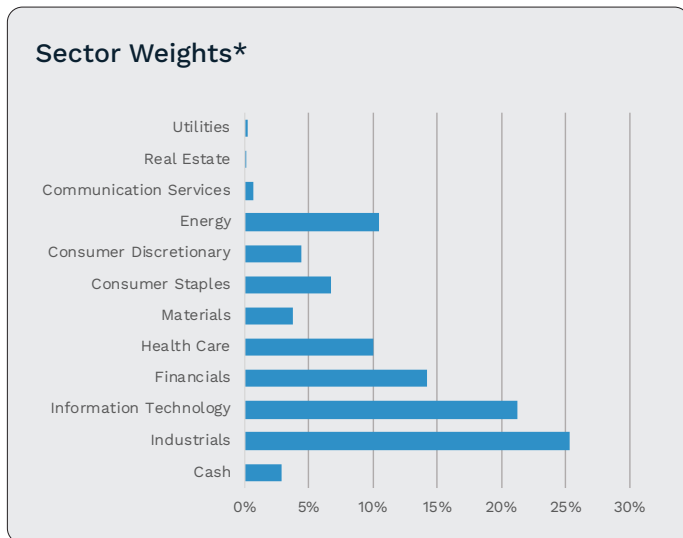


RELX PLC is a global provider of information-based analytics and decision tools serving professional and business customers in more than 180 countries. The company operates in four segments: Risk, Scientific, Technical & Medical, Legal, and Exhibitions, each leveraging proprietary data, technology, and increasingly AI-driven analytics to enhance customer decision-making.

This broad business mix supports resilient, recurring revenue streams, with the group continuing to deliver steady underlying growth across segments. RELX’s financial profile remains strong, characterised by high operating margins and robust cash-flow conversion.

The stock currently trades at a forward P/E of 18x with an indicative dividend yield of 2.6%.

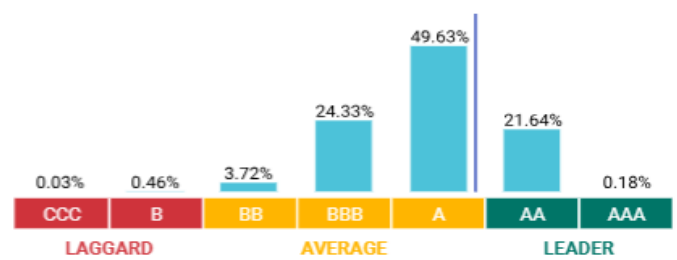
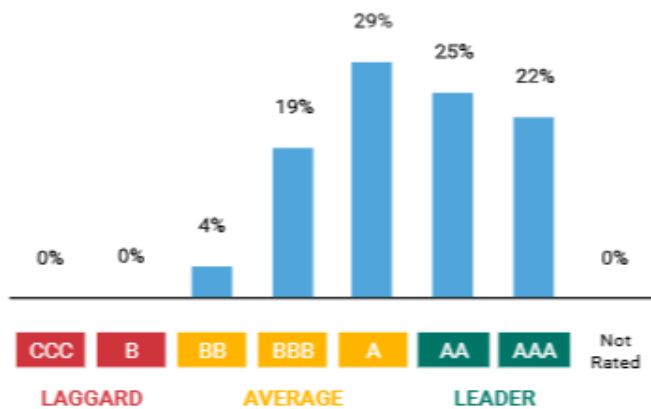
WARNING: This fund may be affected by changes in currency exchange rates



\*Source: Northern Trust as of 28.02.2026

### ESG RATING DISTRIBUTION\*\*

### ESG RATING DISTRIBUTION\*\*



\*\*Source: MSCI & Northern Trust as at 28.01.2

### 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.

This document has been prepared and distributed by Cantor Fitzgerald Ireland Ltd (CFIL) for information purposes only. It is not intended to and does not constitute personal recommendations or investment advice nor does it provide the sole basis for any evaluation of the securities that may be the subject matter of the report. CFIL recommends that specific advice should always be sought prior to investment, based on the particular circumstances of the individual investor. CFIL takes all responsibility to ensure that reasonable efforts are made to present accurate information but CFIL gives no warranty or guarantee as to, and does not accept responsibility for, the correctness, completeness, timeliness or accuracy of the information provided or its transmission. This is entirely at the risk of the recipient of the report. Nor shall CFIL, its subsidiaries, affiliates or parent company or any of their employees, directors or agents, be liable to for any losses, damages, costs, claims, demands or expenses of any kind whatsoever, whether direct or indirect, suffered or incurred in consequence of any use of, or reliance upon, the information. Any person acting on the information contained in this report does so entirely at his or her own risk. All estimates, views and opinions included in this report constitute CFIL's judgment as of the date of the report but may be subject to change without notice.

### 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/>