

Cantor Fitzgerald Global Equity Income Fund

FACTSHEET | 31st March 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
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Fund Type

Equity

Dividend Yield

2.15%

Bid/Offer Spread

None

No. of Equity holdings

28

Launch date

15/03/2017

SFDR

Article 8

Base Currency

EUR

AMC

0.5%

Liquidity

Daily

(TER 0.7% p.a.)

Monthly Portfolio Commentary

Geopolitical tensions escalated dramatically in March with the war in the Middle East significantly impacting oil and gas supply. Equities and bonds sold off globally as markets focused more on upside inflation risks than downside risks to growth. Trades that had been popular prior to the conflict unwound, most notably with gold and emerging markets stocks falling while the US dollar rallied.

Global equities dropped some 4% over the month while the GEI Fund was down 5.8% (negatively affected by month end timing of the unit price calculation).

Our three oil holdings performed well, with TotalEnergies, Chevron and ExxonMobil up 21%, 13% and 12% respectively. UK Defence company BAE Systems rose 5%.

On the negative side, Unilever dropped some 20% on growth worries plus negative investor reception to a selloff of its foods business. Our industrial holdings performed poorly after an earlier strong start to the year, with Smiths Group, Emerson Electric and Vinci dropping 16%, 10% and 9% respectively.

Over the month we topped sliced UK holdings RELX and BAE Systems after strong runs.

We bought US oil giant ExxonMobil early in the month and later topped up industrial CRH and US financials BlackRock, M&T Bank and Morgan Stanley, all after significant price falls in March.

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.

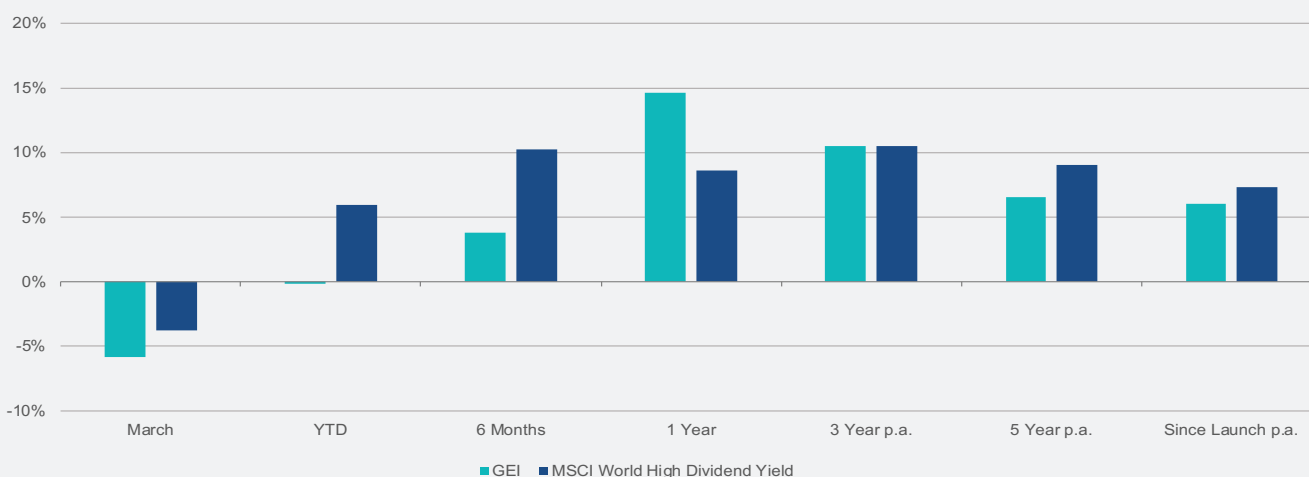
Top 10 Equity Holdings (40.48% of assets)*

COMPANY	SECTOR
Microsoft	Information Technology
JP Morgan Chase	Financials
AstraZeneca	Health Care
Blackrock	Financials
Morgan Stanley	Financials
Smiths Group	Industrials
CRH	Materials
Emerson Electric	Industrials
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 31.03.2026**



*Source: Northern Trust as of 31.03.2026

**Source: Northern Trust & Bloomberg as of 31.03.2026

Holding Update

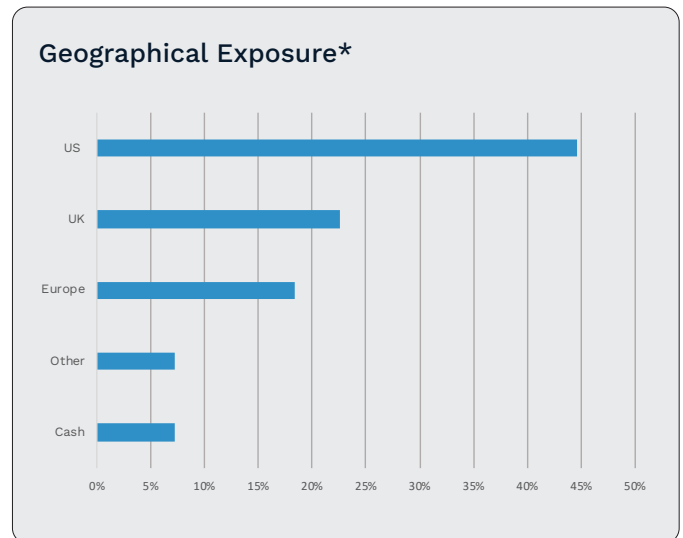
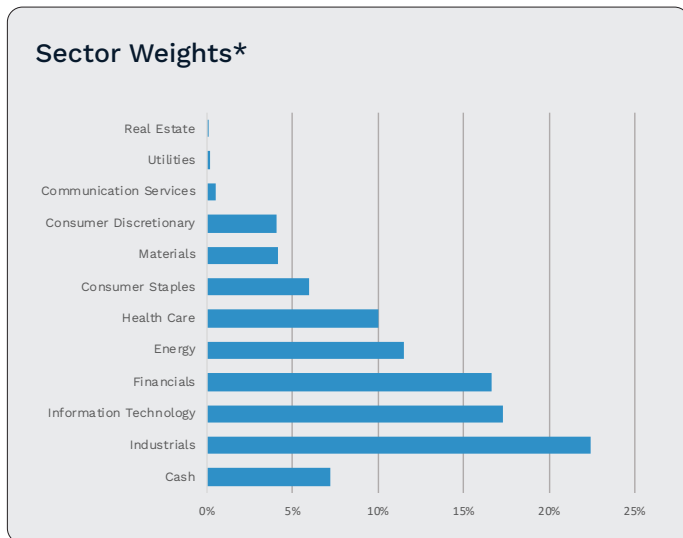


Exxon Mobil Corporation is one of the world’s largest integrated energy companies, operating across the full oil and gas value chain with a global footprint spanning more than 50 countries. The group is organised into three core businesses: Upstream, Product Solutions (which integrates downstream refining, chemicals and marketing), and Low Carbon Solutions, leveraging scale, proprietary technology and operational expertise to supply energy, fuels, lubricants and petrochemicals worldwide.

This integrated model provides diversification across commodity cycles and supports strong cash-flow generation, underpinned by a portfolio weighted toward advantaged, low-cost assets such as Guyana, the Permian Basin and LNG. Alongside disciplined capital allocation, Exxon Mobil continues to invest selectively in lower-emissions technologies, including carbon capture, hydrogen and biofuels, positioning the business for a gradual energy transition while maintaining returns.

The stock currently trades at a forward P/E of 19x with an indicative dividend yield of 2.8%.

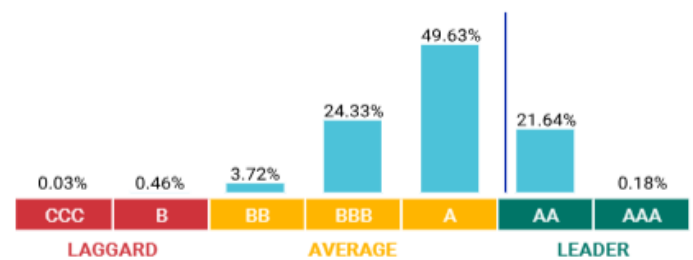
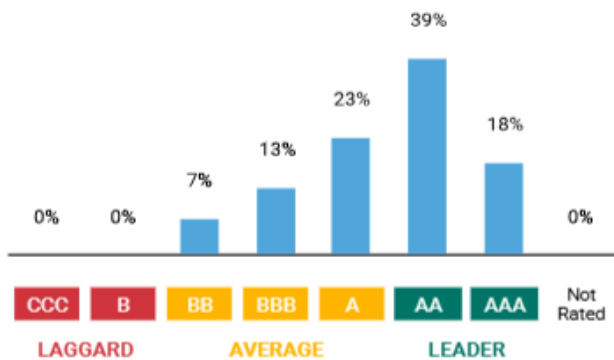
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*Source: Northern Trust as of 31.03.2026

ESG RATING DISTRIBUTION**

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**Source: MSCI & Northern Trust as at 31.03.2026

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/>