

Cantor Fitzgerald Global Equity Income Fund

FACTSHEET | 31st May 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

2.16%

Bid/Offer Spread

None

No. of Holdings

30

Launch date

15/03/2017

SFDR

Article 8

Base Currency

EUR

AMC

0.65%

Liquidity

Daily

Benchmark

MSCI World High
Dividend Yield
Net Index

Monthly Portfolio Commentary

The broad market patterns of April continued into May with a continued rally in risk assets, led predominantly by semiconductors in the US. Geopolitical risk continued to price in de-escalation as an attempt for an agreement between the US and Iran emerged near the end of the month. Oil prices fell sharply, dropping below \$100 per barrel, having remained above \$110 per barrel for much of the month. Global equities rose some 5% while the more defensive GEI Fund was up 1.9%

Our technology holdings performed well, with Microsoft, Broadcom and TSMC up 11%, 8% and 6% respectively. Elsewhere, catering company Compass rose 14% on a positive outlook while US investment bank Morgan Stanley rose 10%.

On the negative side, having performed well earlier in the year, our Oil holdings fell in May, with Exxon, Chevron and Total each down 5%. UK information services group RELX dropped 7% following a strong rebound in earlier months.

Over the month we sold out of US consulting firm Accenture on poor momentum. We bought a new position in luxury giant LVMH at attractive valuations and topped up French infrastructure company Vinci and US industrial Emerson.

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

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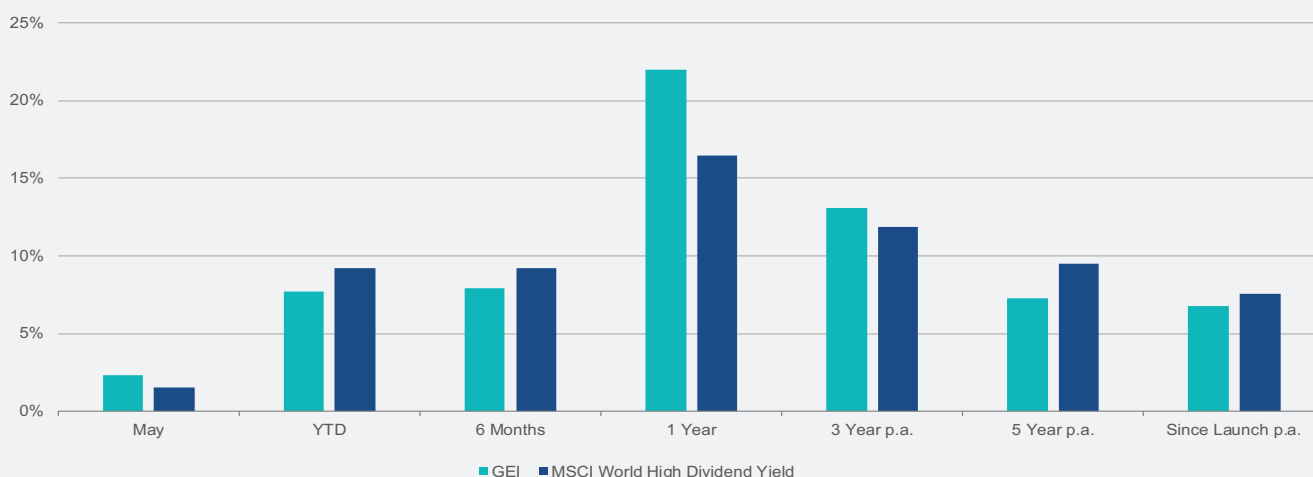
Top 10 Equity Holdings (42.39% of assets)*

COMPANY	SECTOR
Broadcom	Information Technology
Analog Devices	Information Technology
Microsoft	Information Technology
Emerson Electric	Industrials
JP Morgan Chase	Financials
CRH	Materials
TSMC	Information Technology
BAE Systems	Industrials
AstraZeneca	Health Care
Compass Group	Consumer Discretionary

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 31.05.2026**



*Source: Northern Trust as of 31.05.2026

**Source: Northern Trust & Bloomberg as of 31.05.2026

Holding Update

LVMH

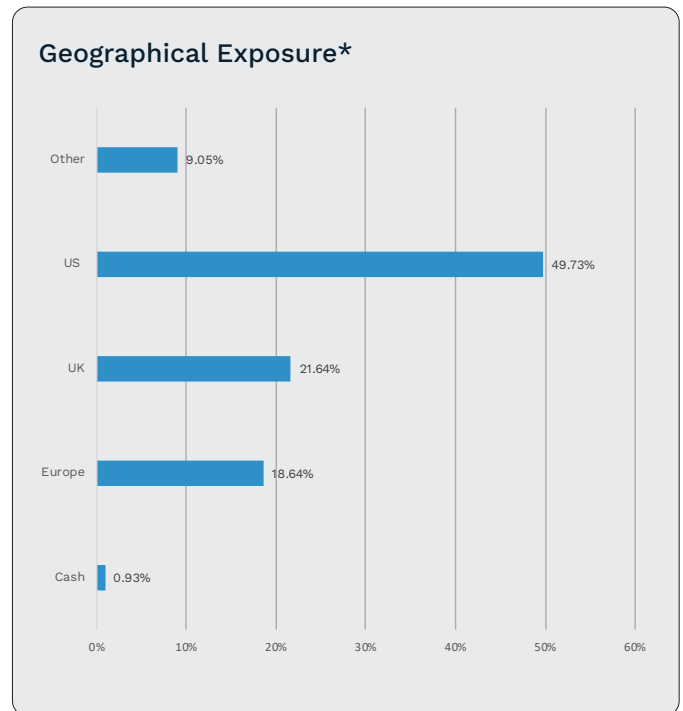
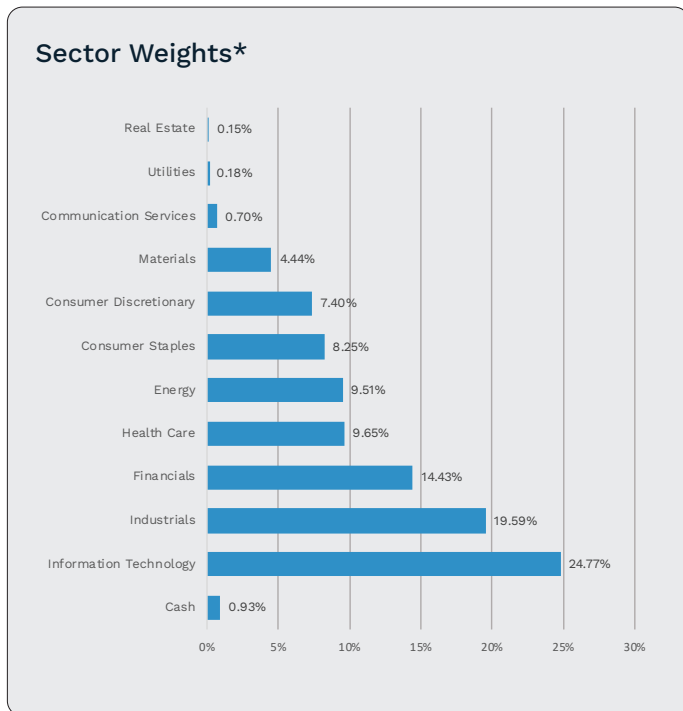
LVMH Moët Hennessy Louis Vuitton SE is the world’s largest luxury goods conglomerate, operating over 75 prestigious houses across more than 80 countries. The portfolio spans five divisions: Fashion & Leather Goods, Selective Retailing, Watches & Jewelry, Perfumes & Cosmetics, and Wines & Spirits, with Fashion & Leather Goods accounting for approximately 48% of group revenue, anchored by Louis Vuitton and Christian Dior.

Geographically, Asia (excluding Japan) is the largest region at 32% of revenue, followed by the United States at 23%. Group organic growth returned to +1% in Q1 2026, with Asia ex-Japan up 7%, partially offset by softness in Europe and Japan.

Strategically, LVMH continues to prioritise brand desirability and product elevation, with Tiffany and Bulgari emerging as key growth vectors within Watches & Jewelry, and Sephora driving Selective Retailing expansion globally.

The stock traded at a forward P/E of 20.3x with an indicative dividend yield of 2.7% as of 31 May 2026.

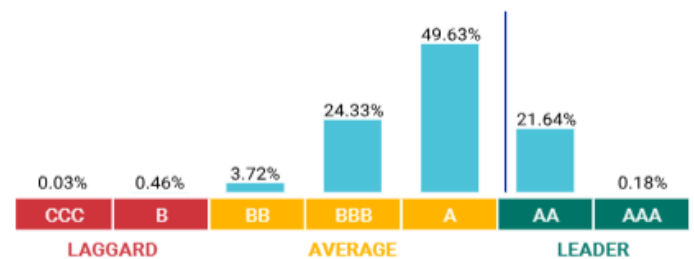
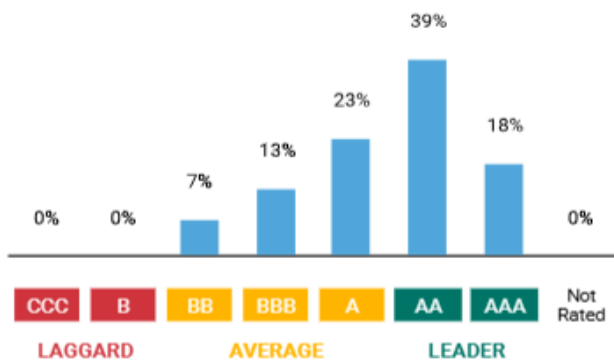
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*Source: Northern Trust as of 31.05.2026

ESG RATING DISTRIBUTION**

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**Source: MSCI & Northern Trust as at 31.05.2026

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.

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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/>