Cantor Fitzgerald Asset Management

Cantor Fitzgerald Global Equity Income Fund

FACTSHEET | 30th June 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** 2.37%
Bid/Offer Spread None	**No. of Holdings** 31
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

Risk sentiment remained positive as the war in the Middle East continued to de-escalate and Brent crude prices continued to fall. Above all, the market rotation back into parts of the artificial intelligence (AI) trade propelled technology stocks higher.

Global equities rose slightly, under 1%, while the GEI Fund was marginally lower by 0.3%.

Our Financials holdings performed well, with M&T Bank, JP Morgan and Morgan Stanley up 13%, 11% and 3% respectively. Elsewhere, semiconductor manufacturer TSMC was up 16%, while US healthcare giant Johnson & Johnson rose 15%.

On the negative side, technology holdings Microsoft and Broadcom were down 15% and 13%. Oil stocks Total and Chevron dropped 9% and 7% as the oil price continued to ease.

Over the month we reduced some technology holdings that had performed well – Analog Devices, Broadcom and TSMC. We bought new positions in Irish food group Kerry and US industrial TE Connectivity, both at attractive valuations.

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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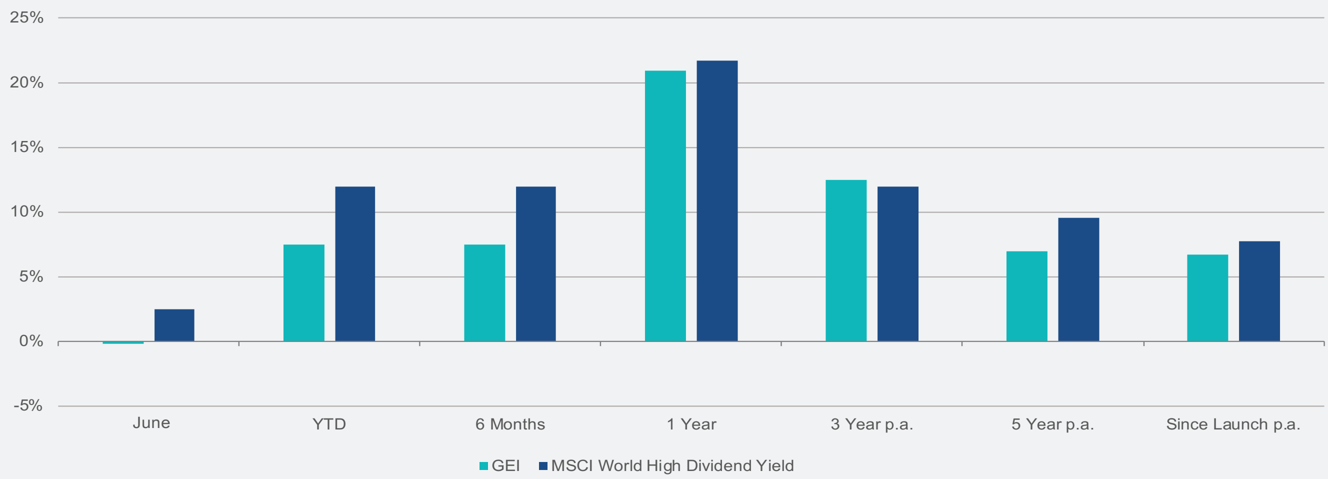
Top 10 Equity Holdings (38.56% of assets)*

COMPANY	SECTOR
JP Morgan Chase	Financials
Emerson Electric	Industrials
CRH	Materials
AstraZeneca	Health Care
Microsoft	Information Technology
Compass Group	Consumer Discretionary
Vinci	Industrials
Analog Devices	Information Technology
Diageo	Consumer Staples
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 30.06.2026**



*Source: Northern Trust as of 30.06.2026
**Source: Northern Trust & Bloomberg as of 30.06.2026

Holding Update

Kerry Group is a global leader in taste and nutrition ingredient solutions, supplying the flavours, textures, and functional ingredients that underpin everyday food, beverage, and pharmaceutical products, with manufacturing operations across approximately 30 countries.

The business operates across three segments: Food (66% of FY2025 revenue), Beverage (27%), and Pharma (8%), partnering with some of the world's largest consumer brands.

The Americas is the largest region at approximately 54% of revenue, with North American foodservice the primary growth engine, delivering 4.6% channel growth in Q1 2026. Kerry is well-positioned to benefit from the global shift toward healthier eating, with a strong pipeline in salt and sugar reduction and clean labelling.

In Q1 2026, Kerry delivered 3.1% volume growth, in line with consensus, and reiterated FY2026 guidance of 6–10% constant currency adjusted EPS growth. EBITDA margin expansion is supported by the Accelerate 2.0 efficiency programme, with a near-term 2026 target of 18–19% and a 2028 target of 19–20%.

The stock traded at a forward P/E of 15.1x with a dividend yield of 1.7% as of 30 June 2026.

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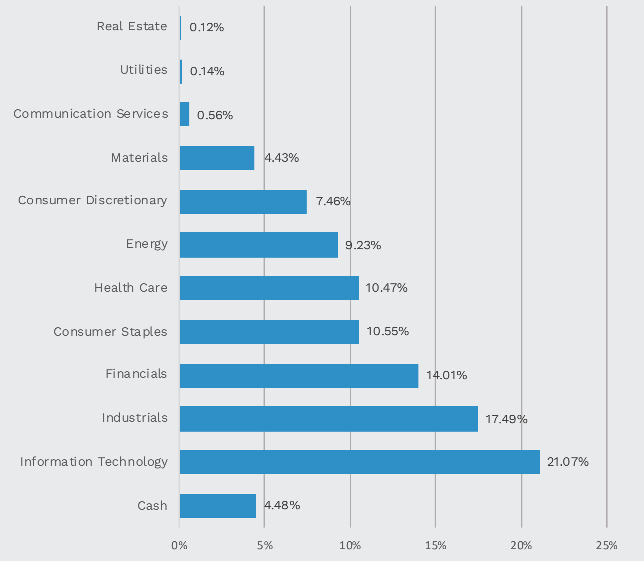
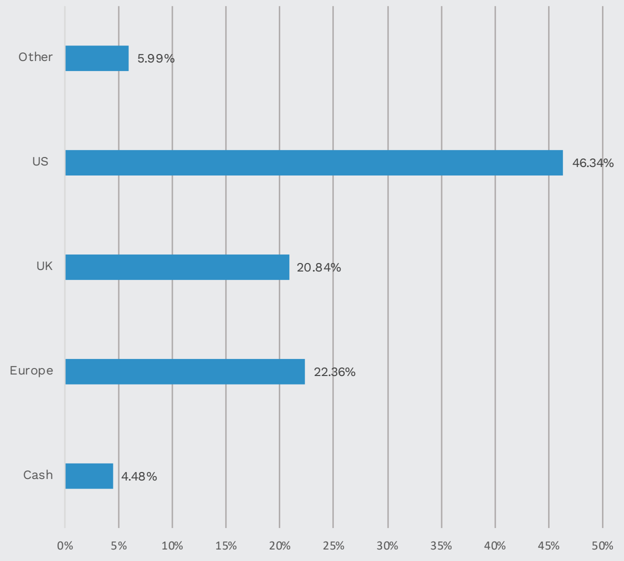
Sector Weights*

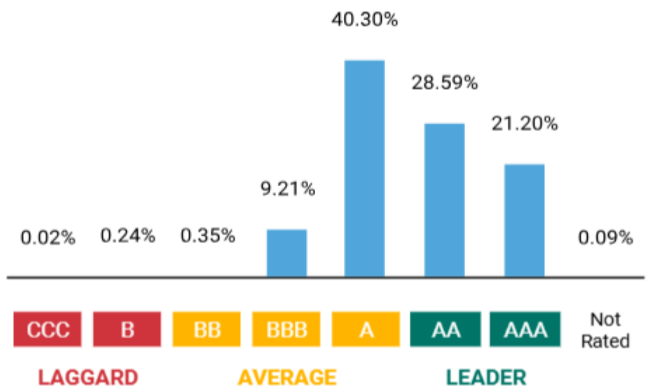


Geographical Exposure*



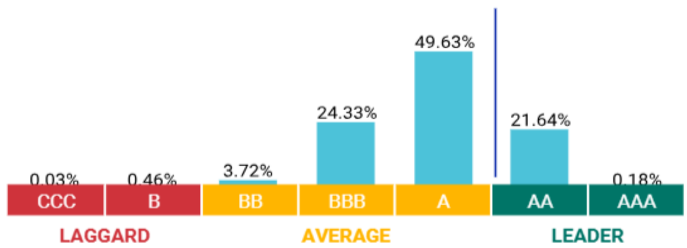
*Source: Northern Trust as of 30.06.2026

ESG RATING DISTRIBUTION**



**Source: MSCI & Northern Trust as at 30.06.2026

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.

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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/