Cantor Fitzgerald Asset Management

Cantor Fitzgerald Global Equity Income Fund

FACTSHEET | 31st July 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** 2.20%
Bid/Offer Spread None	**No. of Holdings** 34
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

July saw a notable shift in market leadership. Early geopolitical tensions between the US and Iran supported energy markets, but investor focus quickly returned to earnings and the sustainability of AI-related returns. Investors became more selective, leading to weakness in semiconductor and technology stocks amid valuation concerns and export restrictions.

Global equities fell about 0.7%, while the GEI Fund was up 2.2%.

Microsoft was the top performer in July, rising 24% on positive earnings. Our Energy holdings performed well, with Chevron, Exxon, and TotalEnergies up 18%, 13% and 12%, respectively. Elsewhere, Defence holdings BAE Systems and Thales were up 14% and 11%.

On the negative side, technology holdings TSMC and Analog Devices were down 15% and 8%, while Irish materials group CRH dropped 11%.

Over the month we sold out of business software company RELX which had performed well and bought new holdings in Samsung and Shell on 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

The Management Company 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.

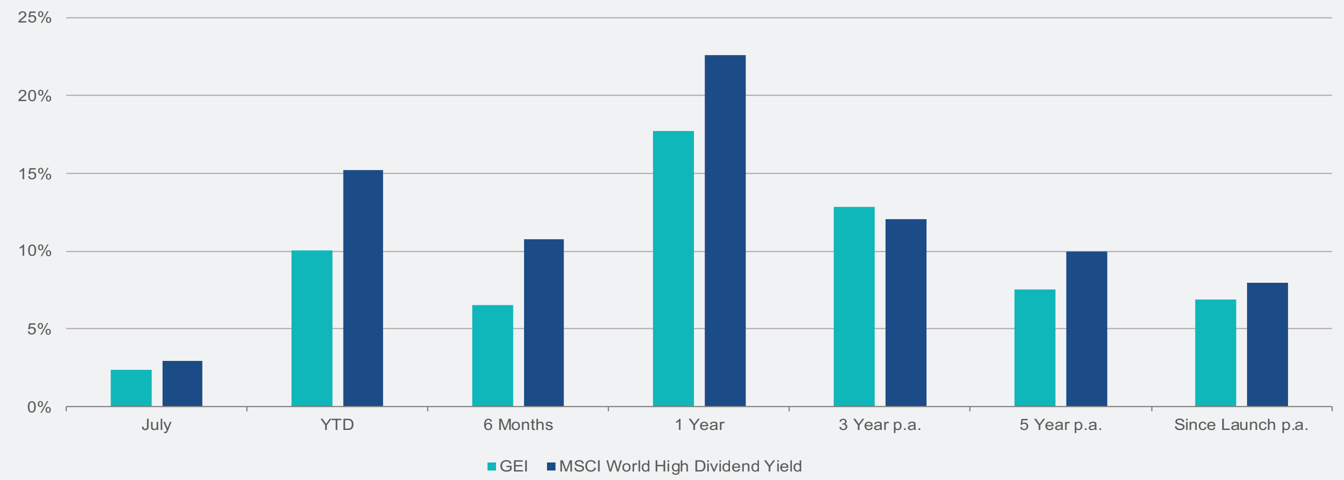
Top 10 Equity Holdings (36.09% of assets)*

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

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 31.07.26**



*Source: Northern Trust as of 31.07.2026
**Source: Northern Trust & Bloomberg as of 31.07.2026

Holding Update

Shell is one of the world's largest integrated energy companies, engaged in the exploration, production, refining, trading, and marketing of oil and natural gas, with operations spanning more than 70 countries.

The business operates across five segments: Marketing (42% of H1 2026 revenue), Chemicals & Products (30%), Integrated Gas (13%), Renewables & Energy Solutions (12%), and Upstream (2%). Liquefied Natural Gas (LNG) is a central strategic pillar, with Shell forecasting global LNG demand to grow 65% by 2050.

In Q2 2026, Shell delivered adjusted net income of USD 9.84bn, more than doubling year-on-year and beating consensus of USD 8.68bn, driven by an oil-refining boom and strong energy trading amid Middle East supply disruptions. The company also announced a new $3b share buyback to complete by Q3 resultsy

Shell's acquisition of Canada's ARC Resources for USD 13.6bn strengthens its LNG growth pipeline, with LNG Canada Phase 2 FID expected before year-end. The company also sold its European onshore renewables portfolio to TotalEnergies, reflecting a continued portfolio realignment toward higher-return hydrocarbons.

The stock traded at a forward P/E of 9.6x with a dividend yield of 3.3% as of 31 July 2026.

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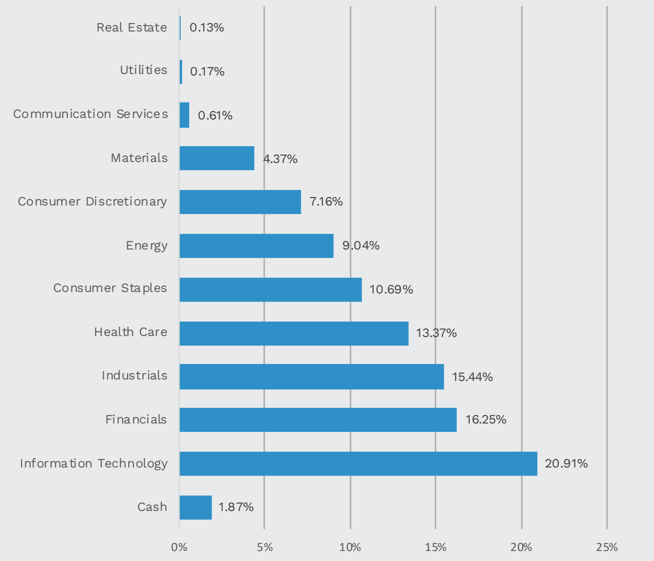
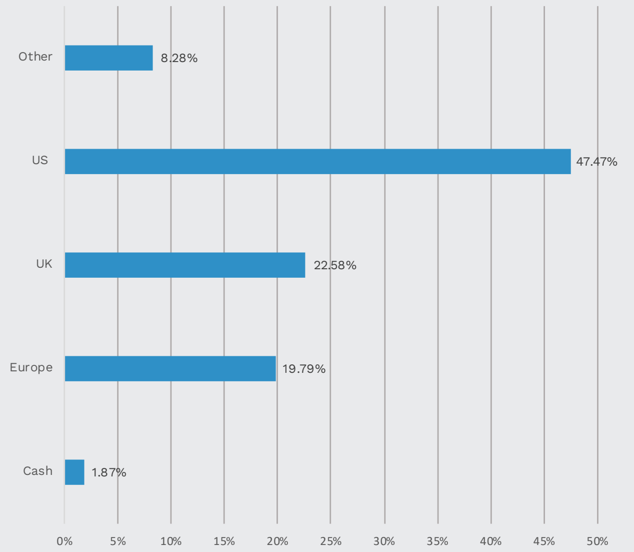
Sector Weights*

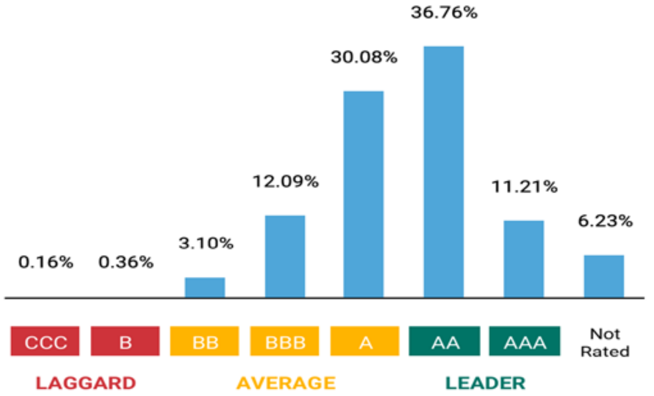


Geographical Exposure*



*Source: Northern Trust as of 31.07.2026

ESG RATING DISTRIBUTION**



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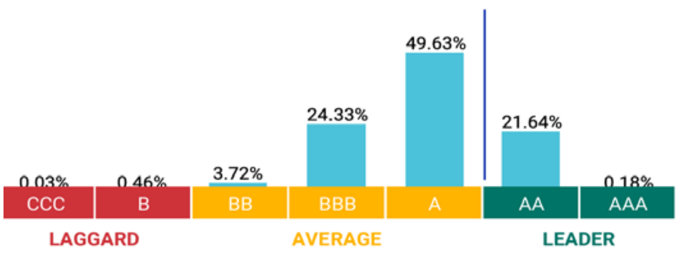

**Source: MSCI & Northern Trust as at 31.07.2026

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.

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/