Cantor Fitzgerald Asset Management

Cantor Fitzgerald Global Equity Income Fund

FACTSHEET | 31st August 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** 2.18%
Bid/Offer Spread None	**No. of Holdings** 32
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

After a setback in July, global equities rebounded some 2% in August, with Asia and the US outperforming Europe, and Technology strong again.

The GEI Fund was slightly down about 0.3%.

Our US Energy holdings performed well, with Chevron and Exxon up 5% and 3% respectively. Elsewhere, drinks giant Diageo continued its share price recovery, up 4%, while European defence company Thales rose 8%.

On the negative side, technology holdings Broadcom and Analog Devices were down 5% and 3%, while French infrastructure group Vinci fell 7%.

Over the month we reduced our Technology weighting by selling Cisco, and also sold Thales after a strong run. We purchased 3I as a value investment.

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

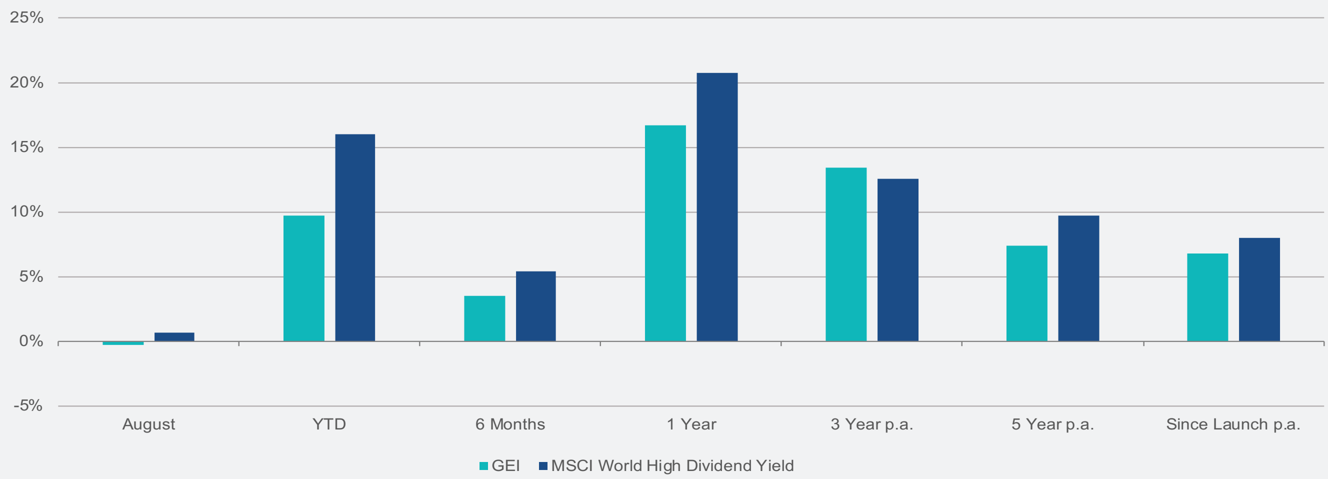
Top 10 Equity Holdings 34.84% of assets)*

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

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 31.08.26**



*Source: Northern Trust as of 31.08.2026
**Source: Northern Trust & Bloomberg as of 31.08.2026

Holding Update

3i Group PLC is a FTSE 100 private markets investor focused on private equity and infrastructure, with a market capitalisation of approximately GBP 28.6bn.

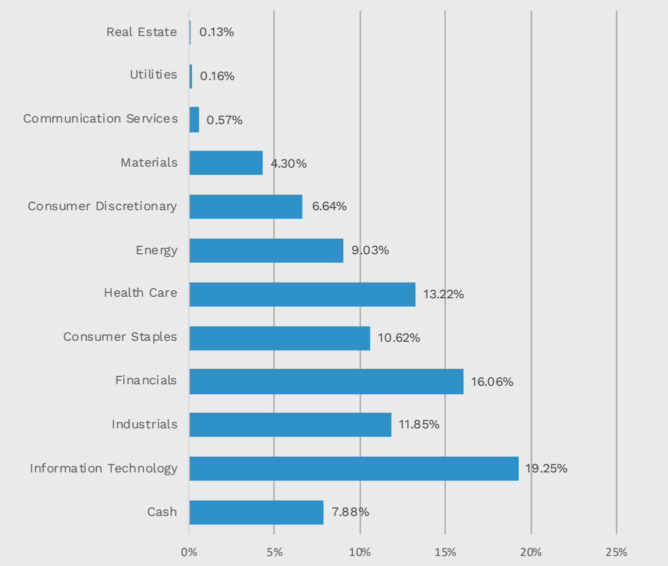
The business is heavily concentrated in Private Equity (97% of FY2026 gross investment return), with Infrastructure (2%) and Scandlines (1%) as smaller contributors. Within Private Equity, Action - the European non-food discount retailer - is the dominant asset, accounting for 83% of total gross investment return of GBP 5.46bn in FY2026.

In FY2026 (year-end March 2026), 3i delivered a total return of GBP 5.30bn and NAV per share of GBP 30.30, both missing consensus (GBP 5.78bn and GBP 31.52 respectively), against a backdrop of valuation pressure on the portfolio. ROE on opening shareholders' funds was 22%.

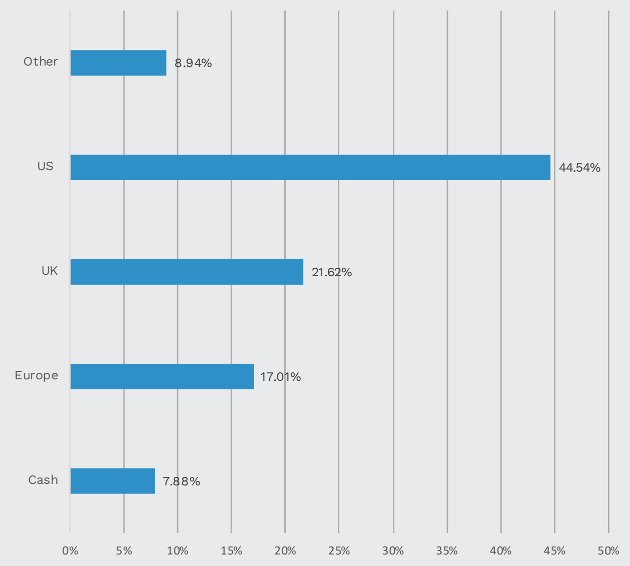
Strategically, 3i Infrastructure completed a EUR 263m investment in Lefdal Mine Datacenter, a Norwegian data centre campus, reflecting a continued push into digital infrastructure. The company is also executing an ongoing share buyback programme.

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

Sector Weights*

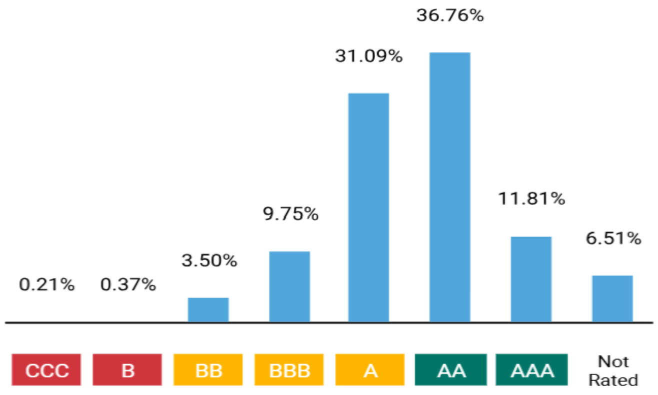


Geographical Exposure*



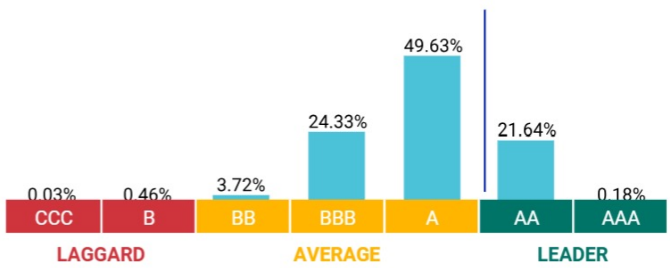
*Source: Northern Trust as of 31.08.2026

ESG RATING DISTRIBUTION**



**Source: MSCI & Northern Trust as at 31.08.2026

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.

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/

T: +353 1 633 3800 | **e**: CFAMEinfo@cantor.com | Cantor Fitzgerald House, 23 St Stephen's Green, Dublin 2.
www.cantorfitzgerald.ie