

Cantor Fitzgerald Global Equity Income Fund

FACTSHEET | 31st August 2026

MORNINGSTAR

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

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.

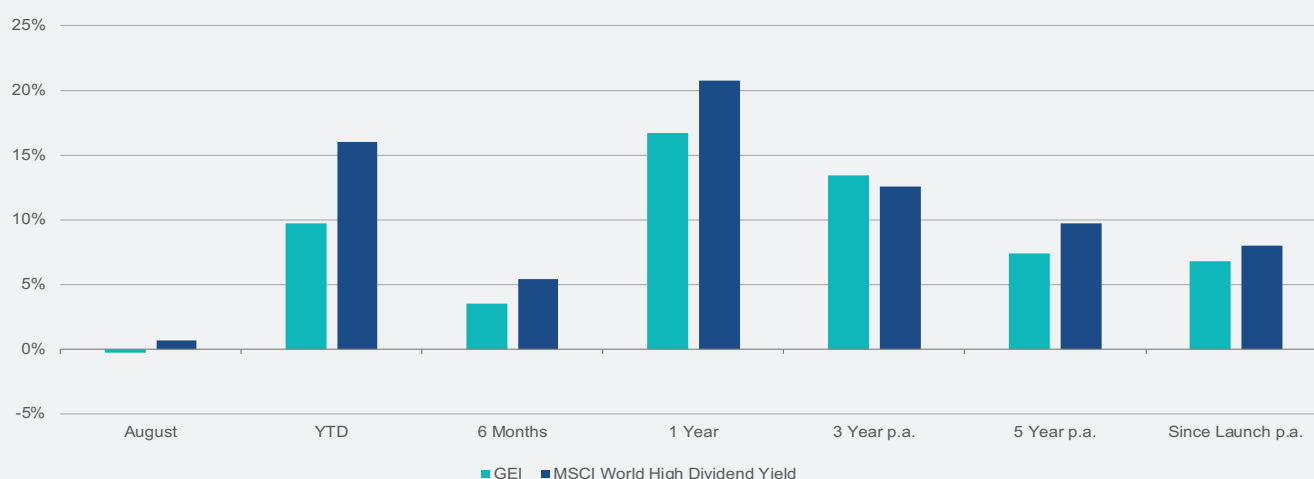
Top 10 Equity Holdings 34.84% of assets)*

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.

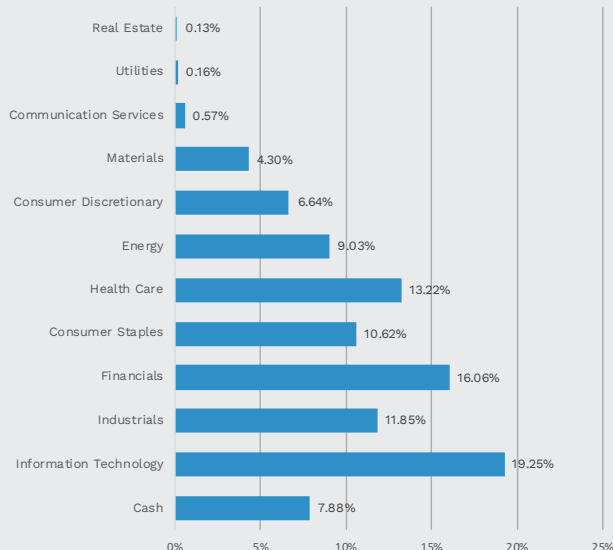
The business is heavily concentrated in Private Equity (97% of FY2026 gross investment return), with Infrastructure (2%) and Scandlines (1%) as smaller contributors. Within Private Equity, Action - the European non-food discount retailer - is the dominant asset, accounting for 83% of total gross investment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

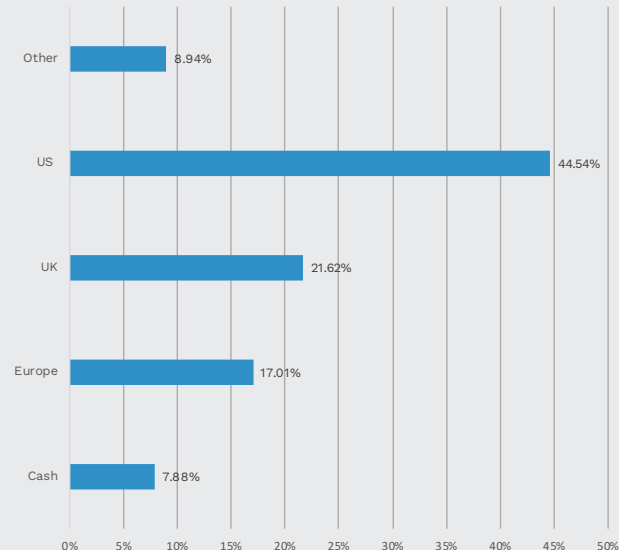
Strategically, 3i Infrastructure completed a EUR 263m investment in Lefdal Mine Datacenter, a Norwegian data centre campus, reflecting a continued push into digital infrastructure. The company is also executing an ongoing share buyback programme.

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

Sector Weights*

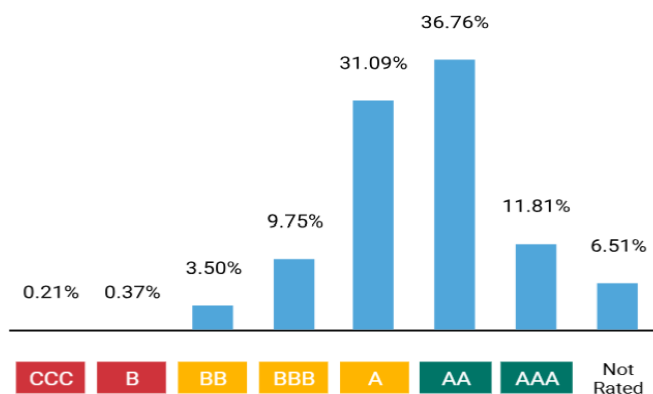


Geographical Exposure*



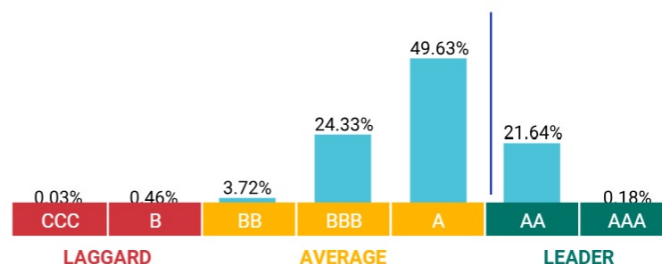
*Source: Northern Trust as of 31.08.2026

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.

This document has been prepared and distributed by Cantor Fitzgerald Ireland Ltd (CFIL) for information purposes only. It is not intended to and does not constitute personal recommendations or investment advice nor does it provide the sole basis for any evaluation of the securities that may be the subject matter of the report. CFIL recommends that specific advice should always be sought prior to investment, based on the particular circumstances of the individual investor. CFIL takes all responsibility to ensure that reasonable efforts are made to present accurate information but CFIL gives no warranty or guarantee as to, and does not accept responsibility for, the correctness, completeness, timeliness or accuracy of the information provided or its transmission. This is entirely at the risk of the recipient of the report. Nor shall CFIL, its subsidiaries, affiliates or parent company or any of their employees, directors or agents, be liable to for any losses, damages, costs, claims, demands or expenses of any kind whatsoever, whether direct or indirect, suffered or incurred in consequence of any use of, or reliance upon, the information. Any person acting on the information contained in this report does so entirely at his or her own risk. All estimates, views and opinions included in this report constitute CFIL's judgment as of the date of the report but may be subject to change without notice.

Certain information contained herein (the "Information") is sourced from/copyright of MSCI Inc., MSCI Solutions LLC, or their affiliates ("MSCI"), or information providers (together the "MSCI Parties") and may have been used to calculate scores, signals, or other indicators. The Information is for internal use only and may not be reproduced or disseminated in whole or part without prior written permission. The Information may not be used for, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product, trading strategy, or index, nor should it be taken as an indication or guarantee of any future performance. Some funds may be based on or linked to MSCI indexes, and MSCI may be compensated based on the fund's assets under management or other measures. MSCI has established an information barrier between index research and certain Information. None of the Information in and of itself can be used to determine which securities to buy or sell or when to buy or sell them. For regulatory disclosures mandated under the EU ESG Rating Activities Regulation (Regulation (EU) 2024/3005), please visit www.msci.com/legal/sustainability-and-climate-resources-and-disclosures for methodology and organizational disclosures and <https://one.msci.com> for rating level disclosures. The Information is provided "as is" and the user assumes the entire risk of any use it may make or permit to be made of the Information. No MSCI Party warrants or guarantees the originality, accuracy and/or completeness of the Information and each expressly disclaims all express or implied warranties. No MSCI Party shall have any liability for any errors or omissions in connection with any Information herein, or any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

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/>