

Cantor Fitzgerald Global Equity Income Fund

FACTSHEET | 30th September 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

2.20%

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

Global equities rose modestly in September, just over 1%, despite rising bond yields and a lack of progress in the Middle East, with Technology in particular doing well.

The GEI Fund was flat over the month.

Our Technology holdings performed well, with Analog Devices and TSMC both up 12%, while TE Connectivity and Samsung both rose 5%. Elsewhere, UK industrial Smiths Group rose 7% on good results.

On the negative side, Irish materials company CRH and US investment bank Morgan Stanley both dropped 10% while luxury giant LVMH was down 13%, all on poor sentiment rather than actual company news.

Over the month we reduced our Technology weighting by selling Samsung after a strong run. We initiated a position in German engineering giant Siemens.

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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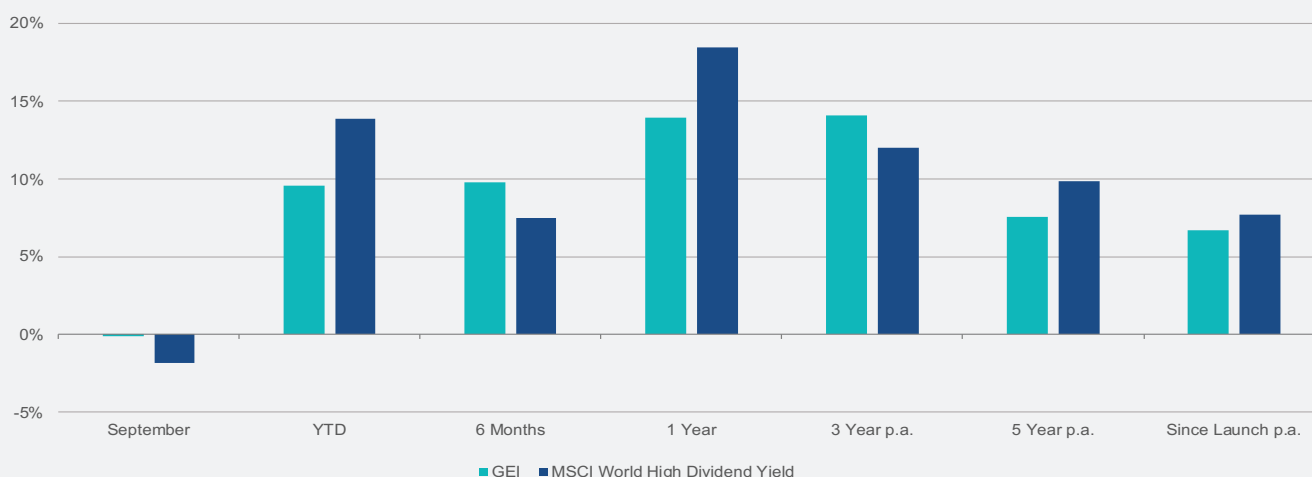
Top 10 Equity Holdings (34.87% of assets)*

COMPANY	SECTOR
Microsoft	Information Technology
CRH	Materials
Emerson Electric	Industrials
Morgan Stanley	Financials
Diageo	Consumer Staples
Compass Group	Consumer Discretionary
JP Morgan Chase	Financials
AstraZeneca	Health Care
Johnson & Johnson	Health Care
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 30.09.26**



*Source: Northern Trust as of 30.09.2026

**Source: Northern Trust & Bloomberg as of 30.09.2026

Holding Update

SIEMENS

Siemens AG is a DAX 40 global industrial technology conglomerate headquartered in Munich, Germany, with a market capitalisation of approximately EUR 215bn.

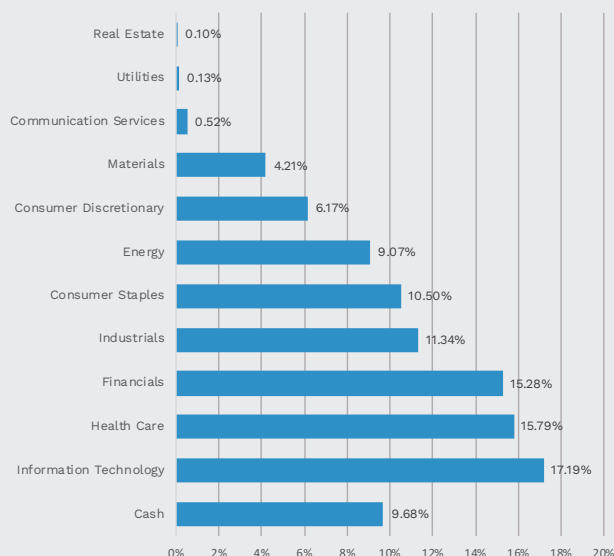
The business spans four core segments: Smart Infrastructure (EUR 24.1bn revenue), Siemens Healthineers (EUR 23.2bn), Digital Industries (EUR 19.1bn), and Mobility (EUR 12.7bn), based on the fiscal year ending June 2026.

In FY2026, Siemens reported net income of EUR 7.9bn and EPS of EUR 10.20, with ROE of 12.3%. The company holds a record order backlog of EUR 132bn, underpinning near-term revenue visibility.

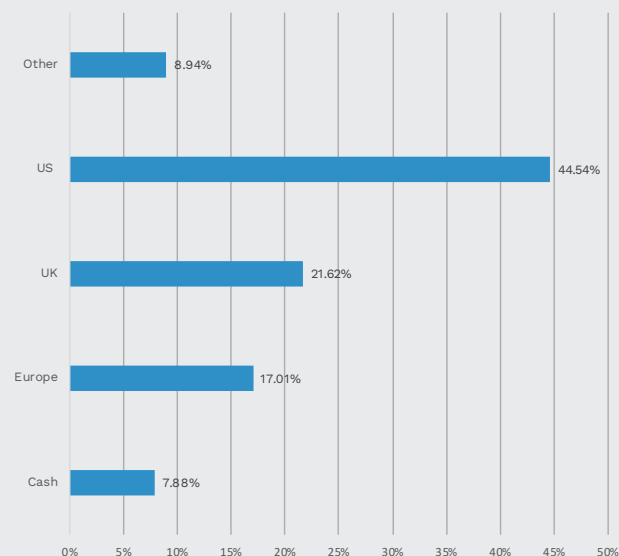
Strategically, Siemens launched an Industrial AI Operating System in partnership with NVIDIA, targeting autonomous manufacturing. Siemens Mobility also secured a EUR 2bn+ battery train contract in Lower Saxony and received European Commission clearance for its acquisition of Italian rail diagnostics firm MerMec. The company is executing an ongoing share buyback programme.

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Sector Weights*

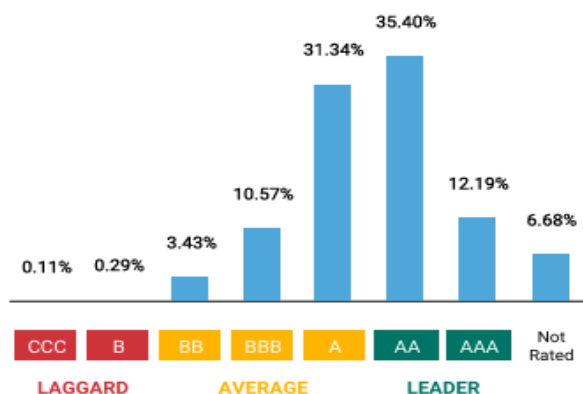


Geographical Exposure*



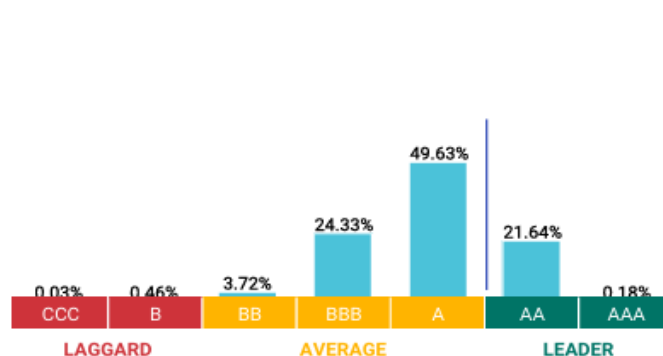
*Source: Northern Trust as of 30.09.2026

ESG RATING DISTRIBUTION**



**Source: MSCI & Northern Trust as at 30.09.2026

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/>