GQG PARTNERS

Funds Under Management Update

As at 31 October 2026, or otherwise indicated

GQG Partners

11 November 2026

GQG Partners Inc.
(ARBN 651 066 330)
350 East Las Olas Boulevard, 18th Floor
Fort Lauderdale, FL 33301, USA

All figures are in USD Billions, rounded to the nearest 0.1 Billion

October 2026	Strategies				
	International	Emerging	Global	US	Total
Beginning FUM[1] as at 30 Sept 2026	69.0	34.2	34.2	11.9	149.2
Net Flows[2]	(2.2)	(3.2)	(0.9)	(0.5)	(6.7)
Investment Performance[3]	(4.2)	(2.8)	(3.0)	(1.0)	(11.0)
Ending FUM[1] as at 31 Oct 2026	62.6	28.2	30.3	10.4	131.6

Year To Date	Strategies				
	International	Emerging	Global	US	Total
Beginning FUM[1] as at 31 Dec 2025	71.4	40.8	36.8	14.9	163.9
Net Flows[2]	(9.4)	(13.0)	(6.0)	(4.5)	(32.9)
Investment Performance[3]	0.6	0.4	(0.5)	0.1	0.6
Ending FUM[1] as at 31 Oct 2026	62.6	28.2	30.3	10.4	131.6

Certain totals may not foot due to rounding conventions used on individual line items. GQG Private Capital Solutions activity is not included in this announcement.

1 Funds under management (FUM) represent both discretionary and non-discretionary funds, as well as funds under management that are both fee paying and non-fee paying. Amounts are unaudited, and in certain instances reflect the most recently available estimate. All FUM are managed or advised by GQG Partners LLC, a wholly owned subsidiary of GQG Partners Inc., a Delaware corporation that is listed on the Australian Securities Exchange. Included in the primary strategies above are our Global Concentrated, International, Global and US Quality Value, and other strategies.

2 Net flows amounts are unaudited and may include certain estimates. Net flows for funds where the data is available and known do not include non-reinvested capital gains and dividend distributions.

3 Investment performance represents the change in the market value of securities where relevant, as well as the effects of foreign currency translation, non-reinvested fund distributions and other factors.

Upcoming FUM Announcement Dates (subject to change)

10 December 2026

13 January 2027

10 February 2027

Authorisation

Frederick H. Sherley, Secretary of GQG Partners Inc., authorized this announcement being given to ASX

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