



Funds Under Management Update

As at 30 September 2026, or otherwise indicated

GQG Partners

12 October 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

September 2026	Strategies				Total
	International	Emerging	Global	US	
Beginning FUM ¹ as at 31 August 2026	68.6	34.1	34.4	12.1	149.2
Net Flows ²	(0.5)	(1.0)	(0.5)	(0.3)	(2.3)
Investment Performance ³	0.8	1.1	0.3	0.2	2.4
Ending FUM ¹ as at 30 September 2026	69.0	34.2	34.2	11.9	149.2

Year To Date	Strategies				Total
	International	Emerging	Global	US	
Beginning FUM ¹ as at 31 December 2025	71.4	40.8	36.8	14.9	163.9
Net Flows ²	(7.3)	(9.8)	(5.2)	(4.0)	(26.2)
Investment Performance ³	4.8	3.2	2.5	1.1	11.6
Ending FUM ¹ as at 30 September 2026	69.0	34.2	34.2	11.9	149.2

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.

In September 2026, GQG recorded net outflows of US\$2.3 billion, alongside positive investment performance of US\$2.4 billion. For the quarter ended 30 September 2026, GQG recorded net outflows of US\$11.1 billion and positive investment performance of US\$4.4 billion. Total funds under management (FUM) were US\$149.2 billion as at 30 September 2026.

Following recent portfolio repositioning, GQG's four primary investment strategies delivered positive absolute and relative returns during September and the third quarter of 2026. For the three-year period ended 30 September 2026, our strategies generated double-digit annualised net returns, consistent with our investment objectives. We continue to review portfolio positioning daily and remain focused on compounding client capital over a full market cycle with disciplined attention to downside risk.

As in prior periods, fees on the substantial majority of GQG's FUM are calculated as a percentage of assets under

management, rather than through performance fees linked to investment performance. Our management team remains highly aligned with shareholders and clients and the long-term development of the business.

Upcoming FUM Announcement Dates (subject to change)

11 November 2026

10 December 2026

13 January 2027

Authorisation

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

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