

# GQG Partners

# Funds Under Management

GQG Partners Inc.  
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 USA

## FUNDS UNDER MANAGEMENT (FUM) UPDATE<sup>1</sup>

US\$ BILLION AS AT 31 MAY 2022	31 MAY 2022	30 APRIL 2022
International Equity	33.7	31.9
Global Equity	29.7	28.9
Emerging Markets Equity	24.7	23.7
U.S. Equity	6.5	5.9
<b>TOTAL</b>	<b>94.6</b>	<b>90.4</b>

<sup>1</sup>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, and are rounded to the nearest US \$0.1 billion. Amounts have not been audited.

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 Concentrated Active strategies (Global), our Quality Dividend Income strategies (International, Global, and U.S.) and other strategies.

## GQG PARTNERS STRATEGY COMPOSITES TOTAL RETURN PERFORMANCE

### EXHIBIT 1: GQG PARTNERS EMERGING MARKETS EQUITY STRATEGY

TOTAL RETURNS SUMMARY AS AT 31 MAY 2022	1 MO	YTD	1 YR	3 YRS	5 YRS	SINCE INCEPTION (1-DEC-14)	2021	2020	2019	2018	2017
Composite net of fees %	2.64	-10.52	-16.06	8.51	7.86	5.73	-1.66	34.57	22.07	-14.32	34.01
MSCI Emerging Markets Index (Net) %	0.44	-11.76	-19.83	5.00	3.80	3.29	-2.54	18.31	18.42	-14.58	37.28

### EXHIBIT 2: GQG PARTNERS GLOBAL EQUITY STRATEGY

TOTAL RETURNS SUMMARY AS AT 31 MAY 2022	1 MO	YTD	1 YR	3 YRS	5 YRS	SINCE INCEPTION (1-OCT-14)	2021	2020	2019	2018	2017
Composite net of fees %	3.40	3.84	10.78	17.23	14.65	13.43	17.47	15.35	25.46	-0.09	26.15
MSCI ACWI Index (Net) %	0.12	-12.83	-6.78	11.71	9.00	9.55	18.54	16.25	26.60	-9.42	23.97

### EXHIBIT 3: GQG PARTNERS INTERNATIONAL EQUITY STRATEGY

TOTAL RETURNS SUMMARY AS AT 31 MAY 2022	1 MO	YTD	1 YR	3 YRS	5 YRS	SINCE INCEPTION (1-DEC-14)	2021	2020	2019	2018	2017
Composite net of fees %	3.60	-3.48	-2.52	12.80	11.20	10.13	12.73	15.69	28.47	-6.29	31.43
MSCI ACWI ex USA Index (Net) %	0.72	-10.74	-12.41	6.49	4.42	4.00	7.82	10.65	21.51	-14.20	27.19

### EXHIBIT 4: GQG PARTNERS US EQUITY STRATEGY

TOTAL RETURNS SUMMARY AS AT 31 MAY 2022	1 MO	YTD	1 YR	3 YRS	5 YRS	SINCE INCEPTION (1-JUL-14)	2021	2020	2019	2018	2017
Composite net of fees %	3.48	6.88	17.27	23.34	19.27	16.66	20.44	24.60	27.53	5.50	24.20
S&P 500® %	0.18	-12.76	-0.30	16.44	13.38	12.00	28.71	18.40	31.49	-4.38	21.83

Represents composite performance for GQG Partners' primary investment strategies expressed in US dollars. Returns are presented net of management fees and include the reinvestment of all income. Net performance are calculated after the deduction of actual trading expenses and other administrative fees (custody, legal, admin, audit and organization fees). Net of fee returns also are calculated by deducting GQG's stated annual fee for separately managed accounts, pro-rated on a quarterly basis. Net performance are net of foreign withholding taxes. Performance presented prior to June 1, 2016 was achieved prior to the creation of the firm. Returns for periods greater than one year are annualized. **PAST PERFORMANCE MAY NOT BE INDICATIVE OF FUTURE RESULTS.** Please see the Important Information at the end of this document for additional disclosures and benchmark descriptions.

## AUTHORISATION

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

7 June 2022

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The **MSCI All Country World (Net) Index (MSCI ACWI)** is a global equity index, which tracks stocks from 23 developed and 24 emerging markets countries. Developed countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK, and the US. Emerging markets countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey, and the United Arab Emirates. With 2,939 constituents (as at 31 March 2022), the index covers approximately 85% of the global investable equity opportunity set.

The **MSCI All Country World ex USA (Net) Index (MSCI ACWI ex USA)** is a global equity index, which tracks stocks across 22 of developed (excluding the US) and 24 emerging markets countries. Developed countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, and the UK. Emerging markets countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey, and the United Arab Emirates. With 2,312 constituents (as at 31 March 2022), the index covers approximately 85% of the global investable equity opportunity set outside of the United States.

The **MSCI Emerging Markets (Net) Index** is a free float-adjusted market capitalization index that consists of indices in 24 emerging economies: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey, and the United Arab Emirates. With 1,399 constituents (as at 31 March 2022), the index covers about 85% of the free float-adjusted market capitalization in each country.

The **S&P 500®** Index is a widely used stock market index that can serve as barometer of US stock market performance, particularly with respect to larger capitalization stocks. It is a market-weighted index of stocks of 500 leading companies in leading industries and represents a significant portion of the market value of all stocks publicly traded in the United States. The S&P 500 Index is a product of S&P Dow Jones Indices LLC, a division of S&P Global, or its affiliates (SPDJ) and has been licensed for use by GQG Partners LLC. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services

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Net total return indices reinvest dividends after the deduction of withholding taxes, using (for international indices) a tax rate applicable to nonresident institutional investors who do not benefit from double taxation treaties.

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