

GQG Partners

Funds Under Management

FUNDS UNDER MANAGEMENT (FUM) UPDATE¹

US\$ BILLION AS AT 31 JANUARY 2022	31 JANUARY 2022	31 DECEMBER 2021
International Equity	32.5	32.3
Global Equity	27.4	27.3
Emerging Markets Equity	25.5	25.6
U.S. Equity	5.9	6.0
TOTAL	91.3	91.2

¹Funds 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.

7 February 2022

This announcement was authorized by the Company Secretary.