

# Funds Under Management

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

## NET FLOWS UPDATE<sup>2,3</sup>

US\$ BILLION	As at 28 FEB 2025	As at 31 JAN 2025	Month Ended 28 FEB 2025	Year to Date 28 FEB 2025
International Equity	61.9	60.6	0.4	1.2
Global Equity	41.6	41.3	0.5	0.9
Emerging Markets Equity	37.6	40.0	(0.7)	(1.1)
U.S. Equity	19.4	18.5	1.0	1.7
<b>TOTAL</b>	<b>160.5</b>	<b>160.4</b>	<b>1.1</b>	<b>2.8</b>

GQG Private Capital Solutions activity is not included in this announcement.

<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 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 strategy, our International, Global and US Quality Value strategies, and other strategies.

<sup>2</sup>Net flows amount is rounded to the nearest US\$0.1 billion, may include certain estimates, and has not been audited. Certain totals may not foot due to rounding conventions used on individual line items.

<sup>3</sup>Net flows for funds where the data is available and known do not include non-reinvested capital gains and dividend distributions.

10 March 2025

## AUTHORISATION

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

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