

## GQG Partners

11 February 2026

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

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

Month Ended 31 Jan 2026	Strategies				Total
	International	Global	Emerging	US	
<b>Beginning FUM<sup>1</sup></b>	<b>71.4</b>	<b>36.8</b>	<b>40.8</b>	<b>14.9</b>	<b>163.9</b>
<b>Net Flows<sup>2</sup></b>	<b>(1.0)</b>	<b>(0.7)</b>	<b>(0.9)</b>	<b>(1.5)</b>	<b>(4.2)</b>
<b>Investment Performance<sup>3</sup></b>	<b>2.4</b>	<b>1.3</b>	<b>1.8</b>	<b>0.5</b>	<b>6.0</b>
<b>Ending FUM<sup>1</sup></b>	<b>72.8</b>	<b>37.4</b>	<b>41.7</b>	<b>13.8</b>	<b>165.7</b>

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.

<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. 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.

<sup>2</sup> 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.

<sup>3</sup> 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)

11 March 2026

13 April 2026

12 May 2026

### Authorisation

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