

CLOUGH GLOBAL DIVIDEND AND INCOME FUND

Fact Sheet | October 31, 2025

Portfolio Data

Total Assets	\$127,410,041
Total Number of Holdings	95
NYSE Amex Symbol	GLV
NAV Symbol	XGLVX
Common Shares Outstanding	12,409,683
NAV	\$6.90
Market Price	\$6.13
Distribution Rate ¹	10.30%
Leverage Ratio ²	16.55%

¹ Distribution rate calculation is based on most current dividend rate per share of \$0.0526 annualized and divided by 10/31/2025 market price of \$6.13. The fixed monthly amount distributed per share is subject to change at the discretion of the fund's Board of Trustees. Sources of distributions to shareholders may include net investment income, net realized short-term capital gains, net realized long-term capital gains and return of capital. Based on current estimates, we anticipate the current distribution has been paid from Net Investment Income and a return of capital. The actual amounts and sources of the amounts for tax reporting purposes will depend upon the fund's investment experience during the remainder of its fiscal year and may be subject to changes based on tax regulations. If a distribution includes anything other than net investment income, the fund provides a Section 19(a) notice of the best estimate of its distribution sources at that time, available at www.cloughcefs.com. These estimates may not match the final tax characterization (for the full year's distributions) contained in shareholders' 1099-DIV forms after the end of the year. Distribution payments are not guaranteed; distribution rates will vary.

² Total principal and interest outstanding on credit facility divided by total assets of the fund.

Performance as of 10/31/2025

Total Return	NAV	Market Price	Morningstar Global Allocation Index
1 Year	18.40%	19.71%	15.65%
3 Year ³	10.38%	8.63%	15.19%
5 Year ³	4.61%	5.51%	8.27%
Since Inception ³	5.70%	4.83%	7.19%

³ Annualized. Fund inception date: July 28, 2004.

\$10,000 Hypothetical Investment as of 10/31/2025



The performance data quoted represents past performance. Past performance does not guarantee future results and current performance may be lower or higher than the performance quoted. For the most current month-end performance data please call 1-855-425-6844. Performance reflects the deduction of management fees and other applicable expenses and assumes that all rights in the fund's rights offering were exercised. Dividends and distributions, if any, are assumed for the purpose of this calculation to be reinvested at a price obtained under the fund's dividend reinvestment plan. Total returns do not reflect brokerage commissions on the purchase or sale of the fund's shares.

The hypothetical investment represents historical fund data. The hypothetical investment assumes that all rights in the fund's rights offering were exercised and that all dividends and distributions were reinvested. Hypothetical investment values are based on performance of the fund's NAV and values at each period end are shown, since inception.

Monthly Cash Distributions

Ex-Date	Record Date	Payable Date	Amount
10/17/2025	10/17/2025	10/31/2025	\$0.0526
9/17/2025	9/17/2025	9/30/2025	\$0.0526
8/18/2025	8/18/2025	8/29/2025	\$0.0526
7/18/2025	7/18/2025	7/31/2025	\$0.0526

Geographic Exposure % of Total Portfolio⁴

United States	56.07%
US Multinational ⁵	26.73%
France	4.83%
South Korea	3.96%
Ireland	3.04%
India	2.55%
China	2.54%
Hong Kong	1.17%
United Kingdom	0.69%
Other	-1.57%

Geographic Exposure % of Net Asset Value⁴

	Long	Short	Gross	Net
United States	71.1%	-14.9%	86.0%	56.2%
U.S. Multinational ⁵	34.0%	-7.2%	41.2%	26.8%
France	4.9%	0.0%	4.9%	4.9%
South Korea	4.0%	0.0%	4.0%	4.0%
Ireland	3.1%	0.0%	3.1%	3.1%
India	2.6%	0.0%	2.6%	2.6%
China	2.6%	0.0%	2.6%	2.6%
Hong Kong	1.2%	0.0%	1.2%	1.2%
United Kingdom	0.7%	0.0%	0.7%	0.7%
Other	0.0%	-1.6%	1.6%	-1.6%
Total	124.2%	-23.7%	147.9%	100.05%

⁴ Includes securities sold short and foreign cash balances.

⁵ U.S. Multinational Corporations - has more than 50% of revenue derived outside of the U.S.

Long Sector Exposure % of Total Equity⁶

Information Technology	33.27%
Industrials	26.89%
Financials	21.86%
Consumer Discretionary	18.85%
Health Care	10.53%
Communication Services	7.73%
Energy	6.46%
Utilities	1.88%
Real Estate	1.23%

Short Sector Exposure % of Total Equity⁶

Hedges	-1.32%
Industrials	-2.60%
Real Estate	-4.07%
Consumer Staples	-4.32%
Financials	-4.73%
Information Technology	-5.20%
Consumer Discretionary	-6.45%

⁶ Total Equity includes all equity and equity-related securities, including the notional value of the total return swaps.

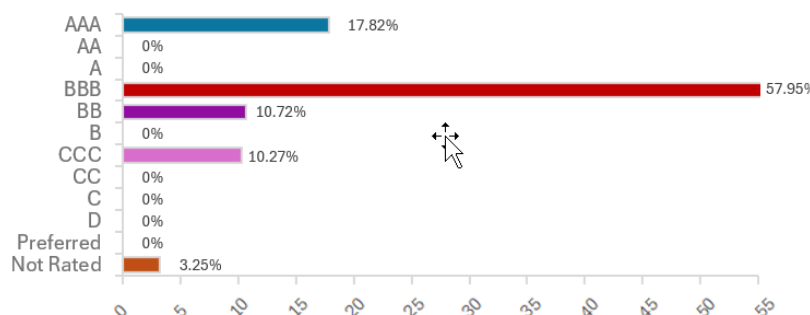


Asset Allocation⁷

	% of Total Portfolio	Avg. Coupon ⁸
Common Stock - US	44.12%	
Common Stock - Foreign	40.90%	
Exchange Traded Funds	-4.91%	
Total Equities	80.11%	
Corporate Debt	14.44%	5.97%
Government L/T	3.12%	4.56%
Asset-Backed Securities	0.01%	6.22%
Total Fixed Income	17.57%	
Purchased & Written Options	1.28%	
Short-Term Investments	1.03%	
Total Investments	100.00%	

⁷ Includes securities sold short, cash balances, market value of futures, and notional value of total return swaps.

⁸ For fixed income positions only.

Bond Credit Ratings⁹

⁹ Credit quality is a measure of a bond issuer's ability to repay interest and principal in a timely manner. The credit ratings shown are based on each portfolio security's rating as provided by Moody's Investors Service and/or Fitch Ratings, Ltd. and typically range from AAA (highest) to D (lowest). For this purpose, if one of the agencies has assigned differing ratings to a security, the higher rating is used. Securities that are unrated by both agencies are reflected as such. The credit quality of the investments in the fund's portfolio does not apply to the stability or safety of the fund. These ratings are updated monthly and may change over time. Please note, the fund itself has not been rated by an independent rating agency.

Risks

An investor should consider investment objectives, risks, charges and expenses carefully before investing. To obtain an annual report or semi-annual report which contains this and other information visit www.cloughcefs.com or call 1-855-425-6844. Read them carefully before investing.

This fact sheet is provided for informational purposes only and is not an offer to purchase or sell shares. The Clough Global Dividend and Income Fund is a closed-end fund, which is traded on the New York Stock Exchange AMEX, and does not continuously issue shares for sale as open-end mutual funds do. The market price of a closed-end fund is based on the market's value. The net asset value (NAV) of a closed-end fund is the market value of the underlying investments (i.e., stocks and bonds) in the fund's portfolio, minus liabilities, divided by the total number of fund shares outstanding. However, the fund also has a market price; the value at which it trades on an exchange. This market price can be more or less than its NAV. The fund's distribution policy may, under certain circumstances, have certain adverse consequences to the fund and its shareholders because it may result in a return of capital resulting in less of a shareholder's assets being invested in the fund and, over time, increase the fund's expense ratio.

The Morningstar Global Allocation Index represents a multi-asset class portfolio of 60% global equities and 40% global bonds. The asset allocation within each class is driven by Morningstar asset allocation methodology. To maintain broad global exposure and diversification, the index consists of equities & fixed income and utilizes global, float-weighted index methodology to determine allocation to U.S. and non-U.S. The fund's investments in securities of foreign issuers are subject to risks not usually associated with owning securities of U.S. issuers. These risks can include fluctuations in foreign currencies, foreign currency exchange controls, social, political and economic instability, differences in securities regulation and trading, expropriation or nationalization of assets, and foreign taxation issues.

Risks: The fund's investments in preferred stocks and bonds of below investment grade quality (commonly referred to as "high yield" or "junk bonds"), if any, are predominantly speculative because of the credit risk of their issuers. Any investment by the fund in REITs will subject it to various risks. The first, real estate industry risk, is the risk that the REIT share prices will decline because of adverse developments affecting the real estate industry and real property values. In general, real estate values can be affected by a variety of factors, including supply and demand for properties, the economic health of the country or of different regions, and the strength of specific industries that rent properties. The second, investment style risk, is the risk that returns from REITs—which typically are small or medium capitalization stocks—will trail returns from the overall stock market. The third, interest rate risk, is the risk that changes in interest rates may hurt real estate values or make REIT shares less attractive than other income producing investments. Credit risk is the risk that an issuer of a preferred or debt security will become unable to meet its obligation to make dividend, interest and principal payments. Interest rate risk is the risk that preferred stocks paying fixed dividend rates and fixed-rate debt securities will decline in value because of changes in market interest rates. When interest rates rise the market value of such securities generally will fall. Derivative transactions (such as futures contracts and options thereon, options, swaps and short sales) subject the fund to increased risk of principal loss due to imperfect correlation or unexpected price or interest rate movements. Compared to investment companies that focus only on large capitalization companies, the fund's share price may be more volatile because it also invests in small and medium capitalization companies.

Fund inception is July 28, 2004. Secondary market support provided by Paralel Technologies, LLC to the fund, which is managed by Clough Capital Partners L.P.

Top 10 Equity Holdings
% of Total Portfolio¹⁰

Meta Platforms, Inc.	5.04%
Airbus SE	4.83%
JPMorgan Chase & Co.	4.56%
Broadcom, Inc.	4.00%
Amphenol Corp.	3.73%
NVIDIA Corp.	3.72%
Charles Schwab Corp.	3.35%
RTX Corp.	3.26%
Apple, Inc.	3.24%
Microsoft Corp.	3.23%
Total	38.97%

¹⁰ Includes securities sold short, cash balances, market value of futures, and notional value of total return swaps.

Holdings are subject to change.

Only long positions are listed.

Portfolio Investment Objective

The fund's investment objective is to provide a high level of total return. The fund seeks to pursue this objective by applying a fundamental research-driven investment process and will invest in equity and equity-related securities, as well as fixed income securities, including both corporate and sovereign debt, in both U.S. and non-U.S. markets.

