

Davy Cash Fund

Weekly Report 22.04.2022

Counterparty Exposures/S&P Rating/Bloomberg Country of Exposure

	S&P Rating	Bloomberg Country of Risk	%
SUMITOMO MITSUI	A	JP	12
BARCLAYS IRELAND	A	GB	14
BNP PARIBAS SA	A+	FR	13
NATIXIS SA	A	FR	14
LLOYDS	A+	GB	-
NORTHERN TRUST	A+	US	7
BANCO SANTANDER	A+	ES	-
KBC IRELAND	BBB	BE	8
BANK OF IRELAND	A-	IE	9
ULSTER BANK IRELAND DAC	A-	IE	13
ALLIED IRISH BANK PLC	A-	IE	2
BOM BANK OF MONTREAL	A+	CA	9
			100

Weighted Average Maturity/Life (WAM/WAL) (days)

150

Fund Value (Euros)

€23.2m

Net yield (gross running yield - 30bps management fee)

-0.82%

Liquidity Profile

	%
1 week	16%
8-30 days	4%
1-6 months	37%
6-12 months	43%
	<u>100%</u>

Davy Cash Fund is a sub-fund of Davy Funds plc, which is a UCITS umbrella authorised in Ireland under the provisions of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 and regulated by the Central Bank of Ireland. Davy Cash Fund is also authorised in Ireland under the Regulation (EU) 2017/1131 on Money Market Funds, and is designated as a standard variable net asset value money market fund.