



Davy Cash Fund

Weekly Report 04.02.2022

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	12
BANK OF IRELAND	A-	IE	12
ULSTER BANK IRELAND DAC	A-	IE	14
ALLIED IRISH BANK PLC	A-	IE	2
			100
Weighted Average Maturity/Life (WAM/WAL) (days)	129		

Fund Value (Euros) €22.9m

Net yield (gross running yield - 30bps management fee) -0.90%

Liquidity Profile		%
1 week		23%
8-30 days		0%
1-6 months		42%
6-12 months		35%
		<hr/> 100%

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.