

# Davy Global Focus Fund

## Monthly Factsheet May 2022

### Key Facts (at 31st May 2022)

|                             |   |
|-----------------------------|---|
| Inception                   | 24/11/2017  |
| Aum                         | 22.3 million  |
| Legal Status                | UCITS   |
| Number Of Holdings          | 28  |
| Dealing Day                 | Daily - All orders must be received by 16.00 p.m. (Irish time) one Business Day immediately preceding the relevant Dealing Day. |
| Registered For Sale         | IE  |
| Share Classes               | A   |
| Ongoing Charge <sup>2</sup> | 1.13%   |
| Share Class Currencies      | EUR   |
| Initial Charge              | 0%  |

### Portfolio Management Team



**Chantal Brennan**  
Portfolio Manager  
MA, MSc, BA ASIP, CEEFAS  
Industry Start: 1994  
IQ-EQ Start: 2014

The Fund is actively managed and is not managed in reference to a benchmark, however, the Fund's performance may be measured against the MSCI World Index. The Fund does not operate any form of target to outperform a benchmark index

### Morningstar Style Box™

|      |       |       |       |        |
|------|-------|-------|-------|--------|
|      |       | Style |       |        |
|      |       | Value | Blend | Growth |
| Size | Large |       |       |        |
|      | Mid   |       |       |        |
|      | Small |       |       |        |

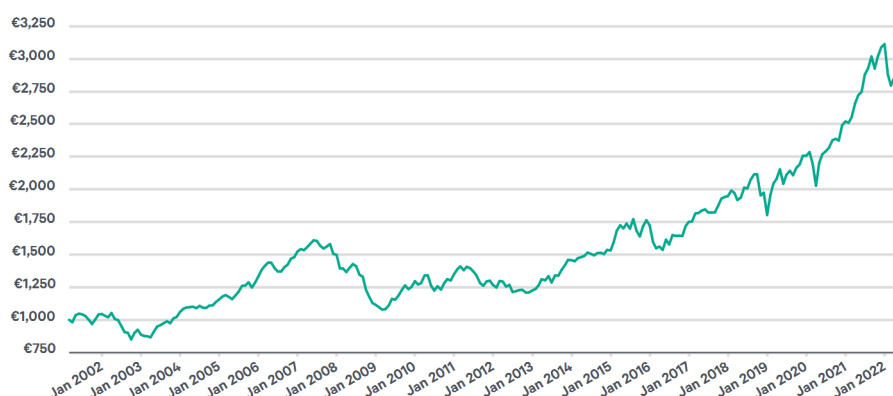
Source: IQ-EQ and Morningstar as at 31/05/2022

### Fund Objective<sup>1</sup>

The investment objective of the Davy Global Focus Fund (the 'Fund') is to generate absolute returns over the medium term. Absolute returns are specific consistent positive returns which are not necessarily dependent upon specific asset class exposure or upon continuous rising markets.

This fund is managed by IQ-EQ (formerly Davy Global Fund Management Limited).

**Figure 1:** Performance for Davy Global Focus Fund as at 31st May 2022



Source: IQ-EQ and Northern Trust. Performance chart refers to Davy Global Focus Fund A Acc (€) net of fees.

**Table 1:** Performance for Davy Global Focus Fund (Net of Fees as at 31 05 2022)<sup>3</sup>

| Rolling Fund Performance         | NAV    | 1M    | 3M    | YTD    | 3 Yr(P.A) | 5 Yr(P.A) |
|----------------------------------|--------|-------|-------|--------|-----------|-----------|
| Davy Global Focus Fund A Acc (€) | 271.86 | -2.1% | -2.5% | -12.4% | 10.1%     | 8.1%      |

**Table 2:** Calendar Year Performance (Net of fees)<sup>3</sup>

| Calendar Year Performance        | 2021  | 2020  | 2019  | 2018  | 2017 |
|----------------------------------|-------|-------|-------|-------|------|
| Davy Global Focus Fund A Acc (€) | 23.5% | 11.6% | 25.2% | -7.4% | -    |

Source: IQ-EQ and Bloomberg net of fees

The Davy Global Focus Fund was launched on 24 November 2017. As the Davy Global Focus Fund is newly established, the past performance chart reflects past performance data relating to the AIF version of this Fund, the Focus Global Fund, prior to its merger with the UCITS version of the Fund on 24 November 2017 (the "Merger"). Although such past performance data relate to a period prior to the Merger when the AIF version was not authorised as a UCITS, the investment policy, strategy and portfolio composition of original fund were substantially the same as the UCITS Fund's. In the circumstances, the past performance data included in this document are believed to be an appropriate reference for investors.

**Warning: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. This product may be affected by changes in currency exchange rates. This is a marketing communication. This is not a contractually binding document. Please refer to the prospectus and to the KIID of the Fund and do not base any final investment decision on this communication alone. The fund is actively managed. SFDR disclosures can be found on our website [www.iqeq.com/ucits](http://www.iqeq.com/ucits)**

<sup>1</sup> There is no guarantee the Fund will meet its objective.

<sup>2</sup> Taken over the year.

<sup>3</sup> The benchmark index shown above does not include fees or operating expenses and you cannot invest in it.

1M: 30/04/2022 - 31/05/2022; 3M: 28/02/2022 - 31/05/2022; YTD: 31/12/2021 - 31/05/2022; 3Yr: 31/05/2019 - 31/05/2022; 5Yr: 31/05/2017 - 31/05/2022; 2017: 01/01/2017 - 31/12/2017; 2018: 01/01/2018 - 31/12/2018; 2019: 01/01/2019 - 31/12/2019; 2020: 01/01/2020 - 31/12/2020; 2021: 01/01/2021 - 31/12/2021

Figure 2: Geographic Allocation (% Equity)<sup>4</sup>

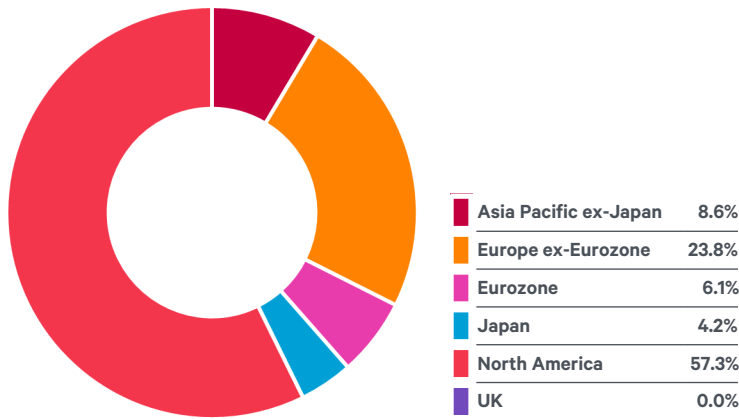


Table 3: Holdings<sup>4</sup>

| Top 10 Holdings              | % Equity |
|------------------------------|----------|
| MICROSOFT CORP               | 6.7      |
| ALPHABET INC                 | 6.4      |
| NESTLE SA/AG                 | 5.8      |
| PFIZER INC                   | 5.5      |
| AUTOMATIC DATA PROCESSING    | 5.1      |
| ROCHE HOLDING AG             | 5.1      |
| CUMMINS INC                  | 4.4      |
| TAIWAN SEMICONDUCTOR MFG CO  | 4.3      |
| KUEHNE & NAGEL INTERNATIONAL | 4.1      |
| NVIDIA CORP                  | 4.1      |

Figure 3: Sector Allocation (% Equity)<sup>4</sup>

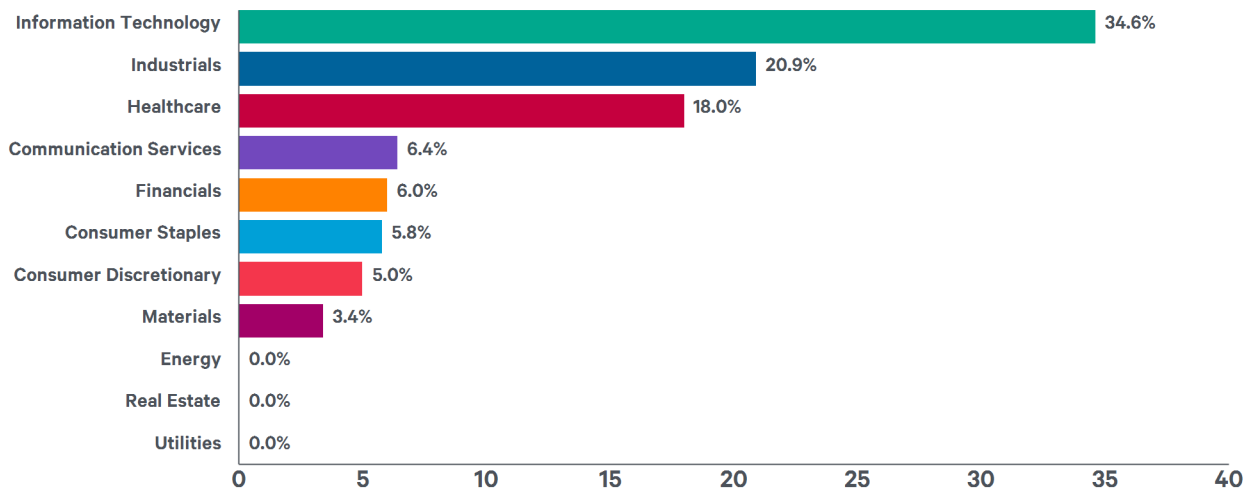


Table 4: Share Class Identifiers

| Share Class                      | Type         | ISIN         | SEDOL   | Inception Date |
|----------------------------------|--------------|--------------|---------|----------------|
| Davy Global Focus Fund A Acc (€) | Accumulating | IE00BDR5FF80 | BDR5FF8 | 24/11/2017     |

Source: IQ-EQ and Bloomberg

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<sup>4</sup> Weightings in holdings, geographic allocation and sector allocation are indicative only and may change subject to the discretion of the Fund Manager. Due to rounding, some totals may not equal 100%.

Please see Page 3 for further information.

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## **IQ-EQ**

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