

# Davy Global Focus Fund

## Monthly Factsheet June 2022

### Key Facts (at 30th June 2022)

Inception	24/11/2017
Aum	21.2 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			

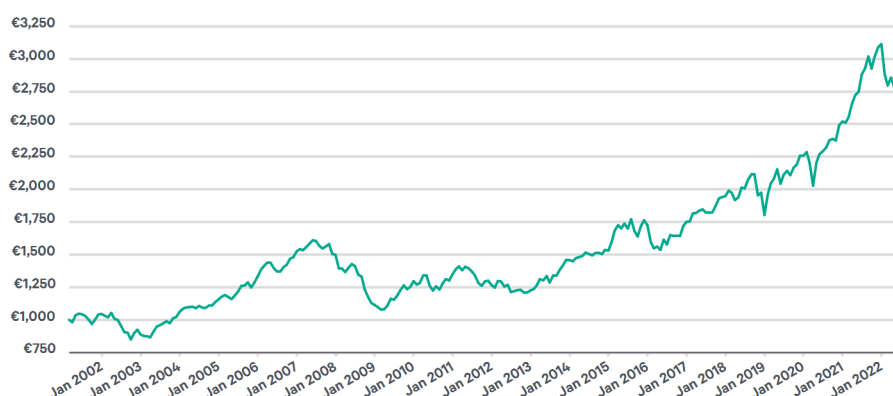
Source: IQ-EQ and Morningstar as at 30/06/2022

### 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 30th June 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 30 06 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 (€)	262.44	-3.5%	-7.9%	-15.5%	7.7%	7.6%

**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: 30/05/2022 - 30/06/2022; 3M: 30/03/2022 - 30/06/2022; YTD: 31/12/2021 - 30/06/2022; 3Yr: 30/06/2019 - 30/06/2022; 5Yr: 30/06/2017 - 30/06/2022; 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>

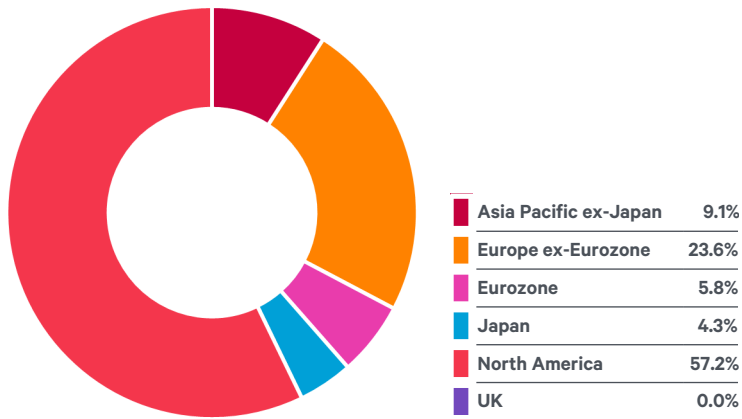


Table 3 : Holdings<sup>4</sup>

Top 10 Holdings	% Equity
MICROSOFT CORP	6.9
ALPHABET INC	6.7
NESTLE SA/AG	6.0
PFIZER INC	5.9
ROCHE HOLDING AG	5.4
AUTOMATIC DATA PROCESSING	5.2
CUMMINS INC	4.4
KUEHNE & NAGEL INTERNATIONAL	4.0
TAIWAN SEMICONDUCTOR MFG CO	4.0
NVIDIA CORP	3.6

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

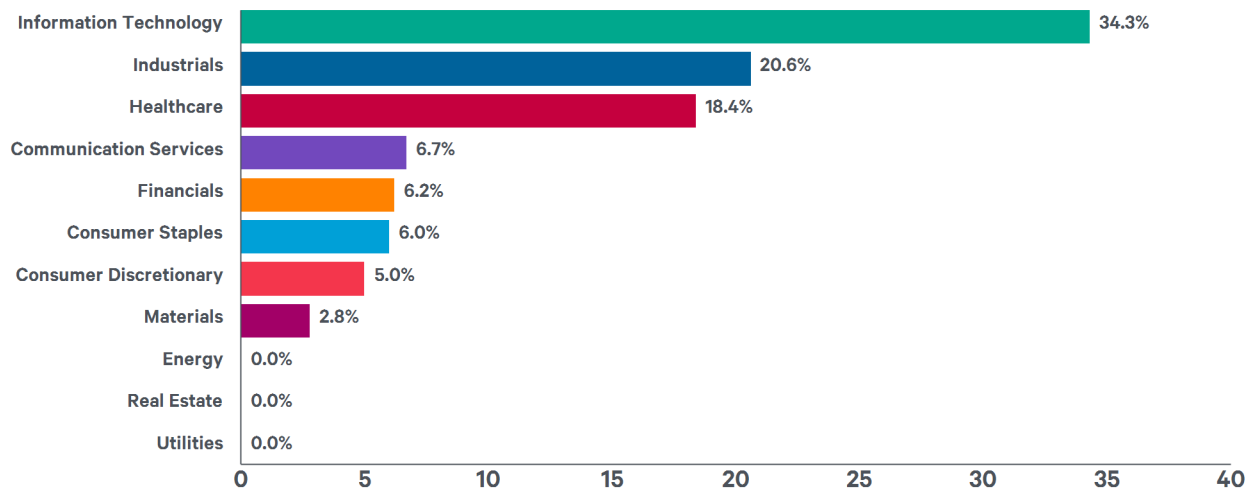


Table 4: Share Class Identifiers

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.

The Fund Factsheet is not intended to be comprehensive and is designed to provide summary information to existing investors in the Davy Global Focus Fund. It does not constitute an offer or solicitation for the purchase or sale of any financial instrument, trading strategy, product or service and does not take into account the investment objectives, knowledge and experience or financial situation of any particular person. Investors should obtain advice based on their own individual circumstances before making an investment decision. Investors should be aware that some of the Directors of the Company (Davy Funds Plc) are also employed by the Investment Manager, Promoter and the Distributor. Further information in relation to the management of potential conflicts of interest is available upon request. Investors should also read the Prospectus, Supplement and Key Investor Information Document for the Fund prior to making a decision to invest, and for full information on the Fund including, fees, risks and conflicts of interest. These documents are available from IQ-EQ, Davy House, 49 Dawson Street, Dublin 2.

Further information in relation to the management of potential conflicts of interest is available upon request. Investors should also read the Prospectus, Supplement and Key Investor Information Document for the Fund prior to making a decision to invest, and for full information on the Fund including fees and risks and conflicts of interest. These documents are available from IQ-EQ, Davy House, 49 Dawson Street, Dublin 2, Ireland.

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