

Davy Strategic: Global Quality Equity Fund

Monthly Factsheet June 2022

Key Facts (at 30th June 2022)

| | |
|-----------------------------|---|
| Inception | 31/05/2019 |
| Aum | 12.9 million |
| Legal Status | UCITS |
| Number Of Holdings | 109 |
| Benchmark | MSCI World Index |
| 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, B |
| Ongoing Charge ² | 0.8%, 1.48% |
| Share Class Currencies | EUR |
| Initial Charge | 0% |

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™



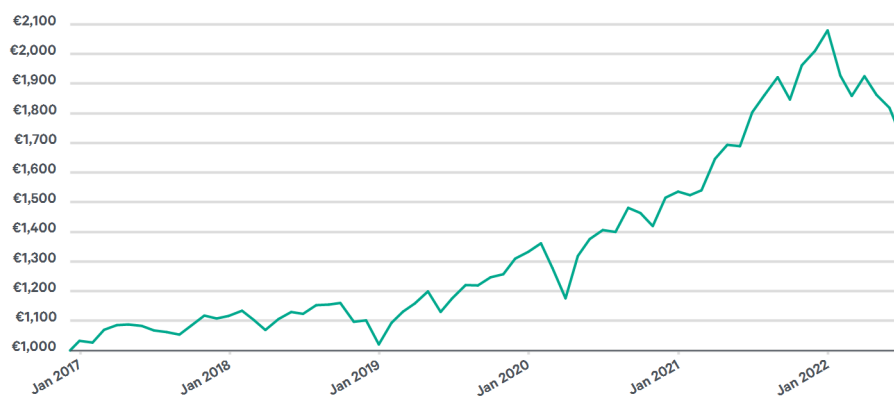
Source: IQ-EQ and Morningstar as at 30/06/2022

Fund Objective¹

The investment objective of the Davy Strategic: Global Quality Equity Fund (the 'Fund') is to provide long term capital growth by investing in global quality equities with consideration given to ESG criteria. The fund adopts a Quantamental (quantitative and fundamental) approach to select and manage the investments

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

Figure 1: Performance for Davy Strategic: Global Quality Equity Fund as at 30th June 2022



Source: IQ-EQ and Northern Trust. Performance chart refers to Davy Strategic: Global Quality Equity Fund B Acc (€) net of fees.

Table 1: Performance for Davy Strategic: Global Quality Equity Fund (Net of Fees as at 30 06 2022)³

| Rolling Fund Performance | NAV | 1M | 3M | YTD | 3 Yr(P.A) | 5 Yr(P.A) |
|---|--------|-------|--------|--------|-----------|-----------|
| Strategic: Global Quality Equity Fund A Acc (€) | 466.58 | -5.6% | -10.7% | -17.2% | 14.2% | 10.7% |
| Strategic: Global Quality Equity Fund A Inc (€) | 448.41 | -5.6% | -10.7% | -17.4% | 13.8% | 10.2% |
| Strategic: Global Quality Equity Fund B Acc (€) | 432.05 | -5.6% | -10.8% | -17.5% | 13.4% | 10.0% |
| MSCI World Index (€) | - | -6.4% | -10.8% | -13.5% | 10.1% | 9.6% |

Table 2: Calendar Year Performance (Net of fees)³

| Calendar Year Performance | 2021 | 2020 | 2019 | 2018 | 2017 |
|---|-------|-------|-------|-------|------|
| Strategic: Global Quality Equity Fund A Acc (€) | 36.3% | 16.0% | 31.5% | -8.0% | 8.8% |
| Strategic: Global Quality Equity Fund A Inc (€) | 35.9% | 15.4% | 30.7% | -8.0% | 6.2% |
| Strategic: Global Quality Equity Fund B Acc (€) | 35.4% | 15.3% | 30.6% | -8.0% | 8.1% |
| MSCI World Index (€) | 31.1% | 6.3% | 30.0% | -4.1% | 7.5% |

Source: IQ-EQ and Bloomberg net of fees

On 31st May 2019, the fund strategy changed and the performance prior to that date was achieved under circumstances that no longer apply. For more information please contact IQ-EQ. The Davy Strategic Global Equity Fund was renamed the Davy Strategic: Global Quality Equity Fund on 10th July 2020

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

¹ There is no guarantee the Fund will meet its objective.

² Taken over the year.

³ 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)⁴

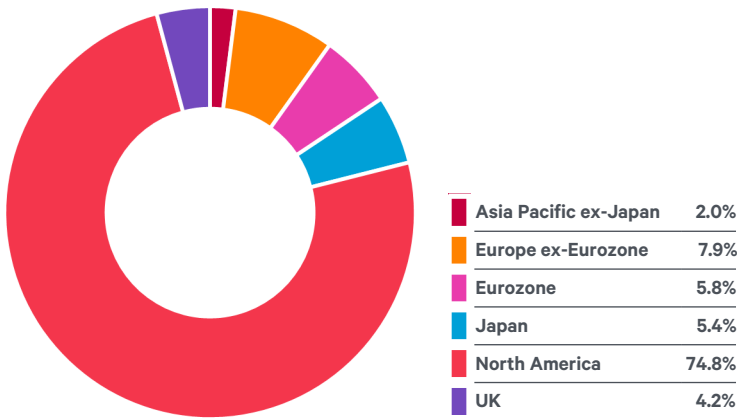


Table 3 : Holdings⁴

| Top 10 Holdings | % Equity |
|---------------------|----------|
| MICROSOFT CORP | 5.2 |
| ALPHABET INC | 5.1 |
| APPLE INC | 5.0 |
| PROCTER & GAMBLE CO | 2.6 |
| VISA INC | 2.4 |
| JOHNSON & JOHNSON | 2.1 |
| MASTERCARD INC | 2.1 |
| ROCHE HOLDING AG | 2.1 |
| HOME DEPOT INC | 2.0 |
| RIO TINTO GROUP | 2.0 |

Figure 3: Sector Allocation (% Equity)⁴

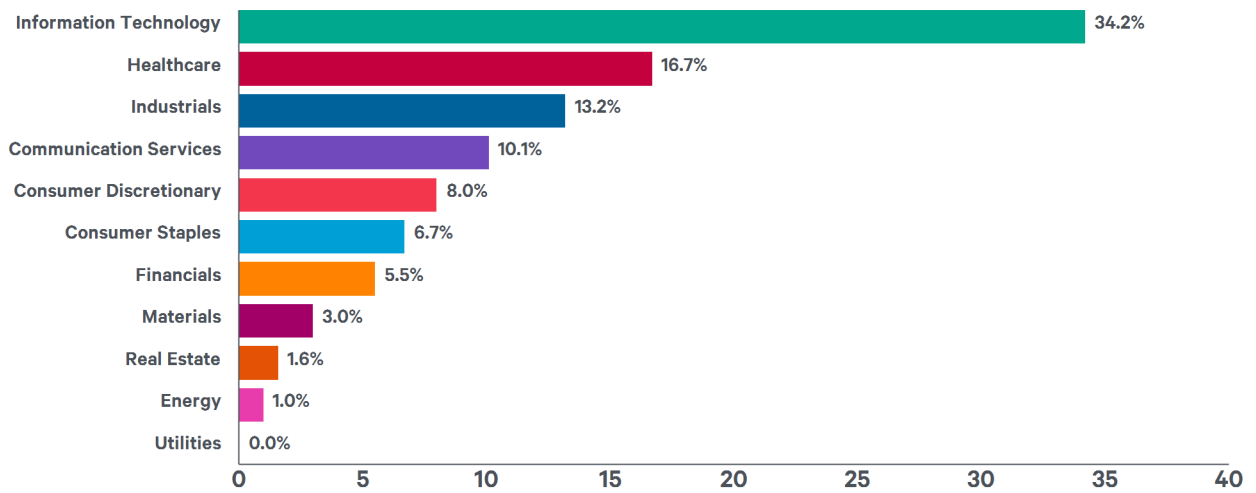


Table 4: Share Class Identifiers

| Share Class | Type | ISIN | SEDOL | Inception Date |
|---|--------------|--------------|---------|----------------|
| Strategic: Global Quality Equity Fund A Acc (€) | Accumulating | IE00BRJL3K36 | BRJL3K3 | 12/12/2014 |
| Strategic: Global Quality Equity Fund A Inc (€) | Distributing | IE00BRJL3L43 | BRJL3L4 | 12/12/2014 |
| Strategic: Global Quality Equity Fund B Acc (€) | Accumulating | IE00BRJL3M59 | BRJL3M5 | 12/12/2014 |

Source: IQ-EQ and Bloomberg

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⁴ 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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