

# IQ EQ Global Bond Fund

## Monthly Factsheet June 2024

### Key Facts (at 30th June 2024)

Inception	12/12/2014
Aum	98.3 million
Legal Status	UCITS
Number Of Holdings	97
Benchmark	JPM Global Bond 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
PRIPs Ongoing Charge <sup>2</sup>	0.63%
Share Class Currencies	EUR
Initial Charge	0%

### Portfolio Management Team



**Oliver Sinnott**  
Portfolio Manager  
BSc, HDip, Econ, MA, IFID  
Industry Start: 2006  
IQ-EQ Start: 2006

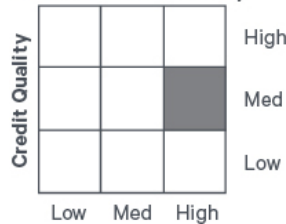


**Declan McNamara**  
Portfolio Manager  
BA, HDip Fintech, MSc  
Industry Start: 2014  
IQ-EQ Start: 2018

**The Fund is actively managed and is not managed in reference to a benchmark, however the Fund's performance may be measured against the JP Morgan Global Bond Fund. The Fund does not operate any form of target to outperform a benchmark index**

### Morningstar Style Box™

#### Interest Rate Sensitivity

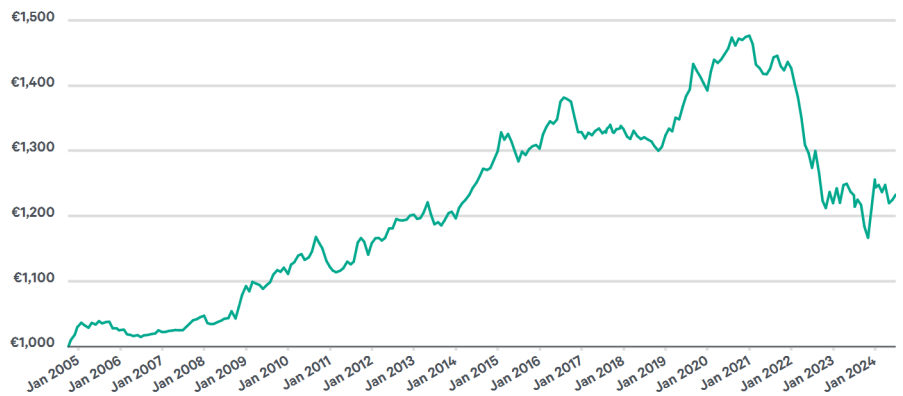


### Fund Objective<sup>1</sup>

The aim of the IQ EQ Global Bond Fund ('the Fund') is to provide investors with income and appreciation through a combination of interest income, capital appreciation and currency gains by investing in global fixed income securities.

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

**Figure 1:** Performance for IQ EQ Global Bond Fund as at 30th June 2024



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

**Table 1:** Performance for IQ EQ Global Bond Fund (Net of Fees as at 30 06 2024)<sup>3</sup>

Rolling Fund Performance	NAV	1M	3M	YTD	3 Yr(P.A)	5 Yr(P.A)
IQ EQ Global Bond Fund A Acc (€)	132.01	0.6%	-1.2%	-1.8%	-4.7%	-2.3%
JPM Global Bond Index (€)	-	0.7%	-0.8%	-1.6%	-4.4%	-2.2%

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

Calendar Year Performance	2023	2022	2021	2020	2019
IQ EQ Global Bond Fund A Acc (€)	3.0%	-14.5%	-3.4%	6.0%	5.2%
JPM Global Bond Index (€)	3.5%	-14.0%	-3.1%	4.9%	4.6%

Source: IQ-EQ and Bloomberg net of fees

The Fund was launched on 12th December 2014 as the Davy Global Bond Fund. It was renamed the IQ EQ Global Bond Fund on 1st May 2024. The past performance chart reflects past performance data relating to the Davy Global Bond Fund (non-UCITS) which merged with the Davy Global Bond Fund (UCITS) (the "Merger"). Prior to the Merger, when the Fund was not authorised as a UCITS, the investment policy, strategy and portfolio composition were largely the same. In the circumstances, the past performance data included in this document are believed to be an appropriate reference for investors. The Davy Global Bond Fund D Share Class was established on 20th June 2022.

**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 KID 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.iqq.com/davy-funds-plc](http://www.iqq.com/davy-funds-plc)**

Source: IQ-EQ and Morningstar as at 30/06/2024

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

<sup>2</sup> The ongoing charges are the running costs of the Fund, including distribution and marketing, but excluding transactions costs and performance fees.

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

1M: 30/05/2024 - 30/06/2024; 3M: 30/03/2024 - 30/06/2024; YTD: 31/12/2023 - 30/06/2024; 3Yr: 30/06/2021 - 30/06/2024; 5Yr: 30/06/2019 - 30/06/2024; 2019: 01/01/2019 - 31/12/2019; 2020: 01/01/2020 - 31/12/2020; 2021: 01/01/2021 - 31/12/2021; 2022: 01/01/2022 - 31/12/2022; 2023: 01/01/2023 - 31/12/2023

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

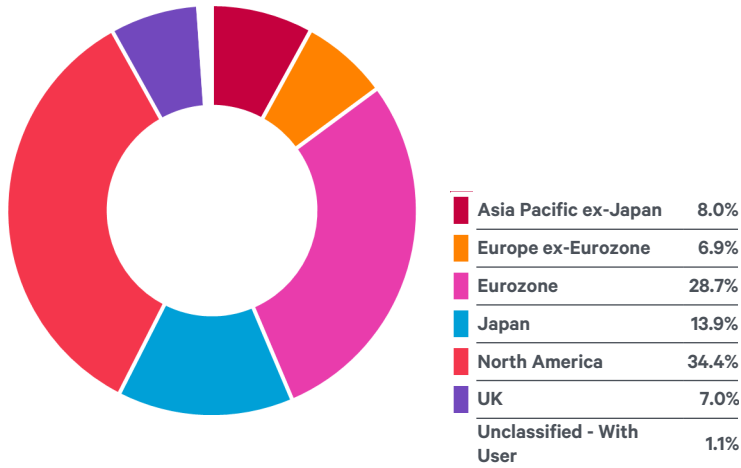


Table 3: Sector Breakdown<sup>4</sup>

Sector Breakdown	Modified Duration (YRs)	Weight
Corporate	0.11	8.3%
Covered Bonds	0.00	0.0%
Municipal	0.23	2.5%
Sovereign	6.94	84.8%
Supranational	0.14	4.4%

Figure 3: Relative Duration Breakdown (Contribution YRS)<sup>4</sup>

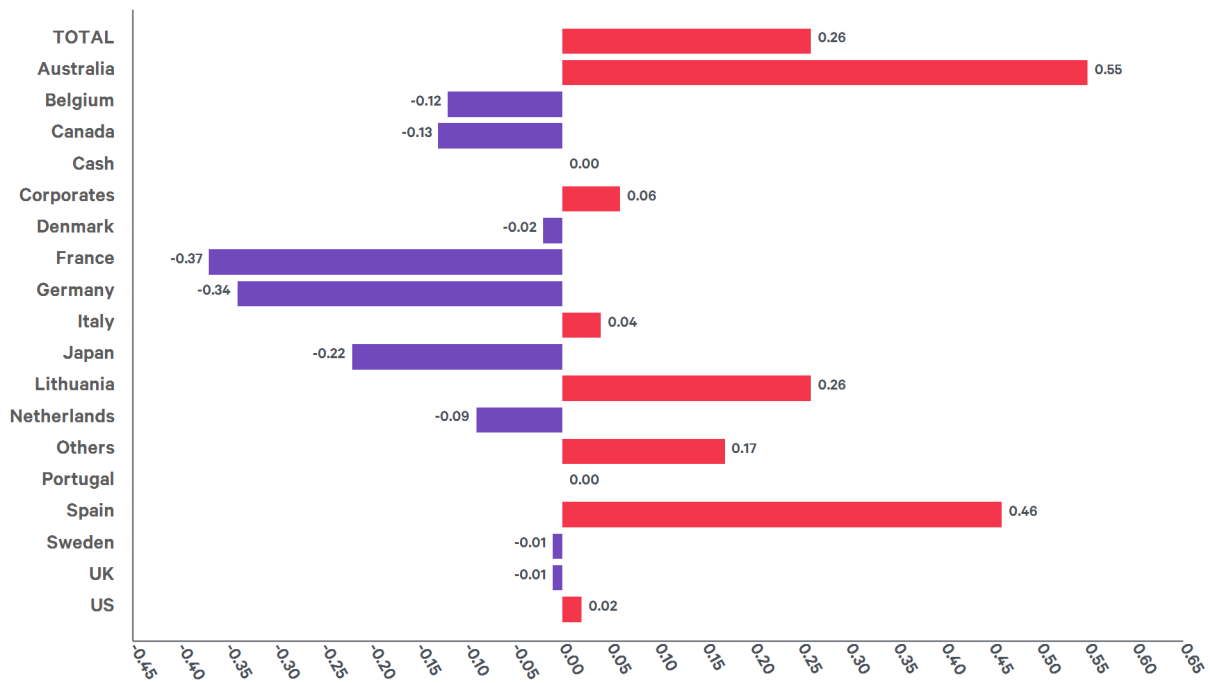


Table 4: Share Class Identifiers

Share Class	Type	ISIN	SEDOL	Inception Date
IQ EQ Global Bond Fund A Acc (€)	Accumulating	IE00BRJL4B10	BRJL4B1	12/12/2014

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 IQ EQ Global Bond 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 and risks and conflicts of interest. These documents are available from IQ-EQ, 5th Floor, 76 Sir John Rogerson's Quay, Dublin Docklands, Dublin 2, D02 C9D0, Ireland.

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