IQ EQ Strategic: Global Quality Equity Fund

Monthly Factsheet September 2025

Key Facts (at 30th September 2025)

Inception	31/05/2019
Aum	10.6 million
Legal Status	UCITS
Number Of Holdings	98
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
PRIIPs Ongoing Charge[2]	0.8%, 1.08%, 1.75%
Share Class Currencies	EUR
Initial Charge	0%

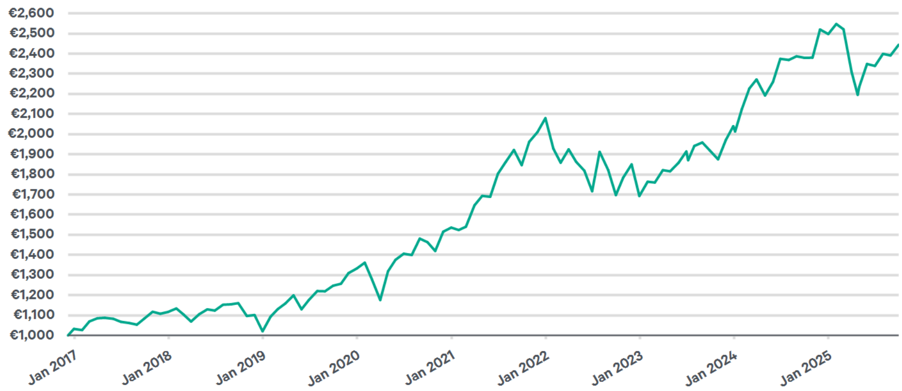
The Fund is actively managed and is not managed in reference to a benchmark. However, the Fund's performance may be measured against the MSCI World Index. The Fund does not operate any form of target to outperform a benchmark index.

Fund Objective[1]

The investment objective of the IQ EQ 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 Fund Management (Ireland) Limited ("IQ-EQ") (formerly Davy Global Fund Management Limited).

Figure 1: Performance for IQ EQ Strategic: Global Quality Equity Fund as at 30th September 2025



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

Table 1: Performance for IQ EQ Strategic: Global Quality Equity Fund (Net of Fees as at 30 09 2025)[3]

Rolling Fund Performance	NAV	1M	3M	YTD	3 Yr(P.A)	5 Yr(P.A)
IQ EQ Strategic: Global Quality Equity Fund A	679.37	2.3%	4.7%	-1.6%	13.7%	11.6%
IQ EQ Strategic: Global Quality Equity Fund A	641.13	1.9%	4.3%	-2.0%	13.3%	11.0%
IQ EQ Strategic: Global Quality Equity Fund B	615.44	2.2%	4.5%	-2.1%	12.9%	10.8%
MSCI World Index (€)	-	2.8%	7.2%	3.5%	16.4%	14.4%

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

Calendar Year Performance	2024	2023	2022	2021	2020
IQ EQ Strategic: Global Quality Equity Fund A	23.3%	21.3%	-18.0%	36.3%	16.0%
IQ EQ Strategic: Global Quality Equity Fund A	23.0%	20.8%	-18.8%	35.9%	15.4%
IQ EQ Strategic: Global Quality Equity Fund B	22.4%	20.5%	-18.6%	35.4%	15.3%
MSCI World Index (€)	26.6%	19.6%	-12.8%	31.1%	6.3%

Source: IQ-EQ and Bloomberg net of fees

The Fund was called the Davy Strategic Global Equity Fund until 10th July 2020 when it was renamed the Davy Strategic: Global Quality Equity Fund. On 1st May 2024 the Fund was renamed the IQ EQ Strategic: Global Quality Equity Fund. 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.

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. Its SFDR Classification is Article 8. SFDR disclosures and Fund documents can be found on our website www.iqeq.com/davy-funds-plc
Our Summary of Investor Rights can be found at our website at: https://iqeq.com/wp-content/uploads/2024/12/November-2024-Update-IQ-EQ-Summary-of-Investor-Rights.pdf

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

[2] The ongoing charges are the running costs of the Fund, including distribution and marketing, but excluding transactions costs and performance fees.

[3] The benchmark index shown above does not include fees or operating expenses and you cannot invest in it.

1M: 30/08/2025 - 30/09/2025 ; 3M: 30/06/2025 - 30/09/2025 ; YTD: 31/12/2024 - 30/09/2025 ; 3YR: 30/09/2022 - 30/09/2025 ; 5YR: 30/09/2020 - 30/09/2025 ;
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 ; 2024: 01/01/2024 - 31/12/2024

Figure 2: Geographic Allocation (% Equity)[4]

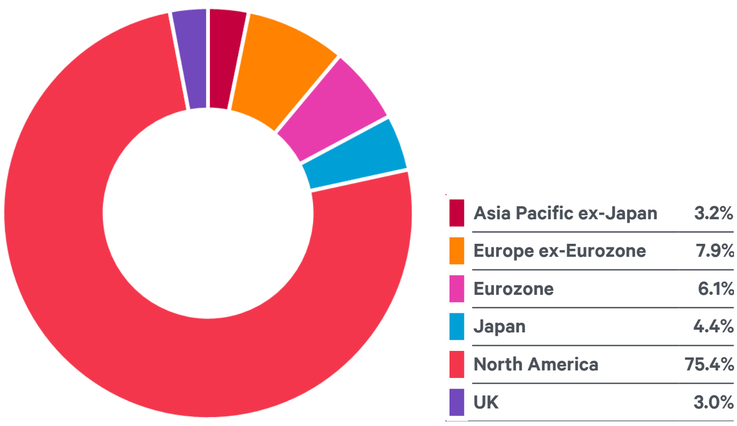


Table 3 : Holdings[4]

Top 10 Holdings	% Equity
NVIDIA CORP	5.1
ALPHABET INC	4.9
MICROSOFT CORP	4.8
APPLE INC	4.5
BROADCOM INC	3.5
VISA INC	3.0
MASTERCARD INC	2.5
PROCTER & GAMBLE CO	2.0
ASML HOLDING NV	1.9
LILLY (ELI) & CO	1.7

Figure 3: Sector Allocation (% Equity)[4]

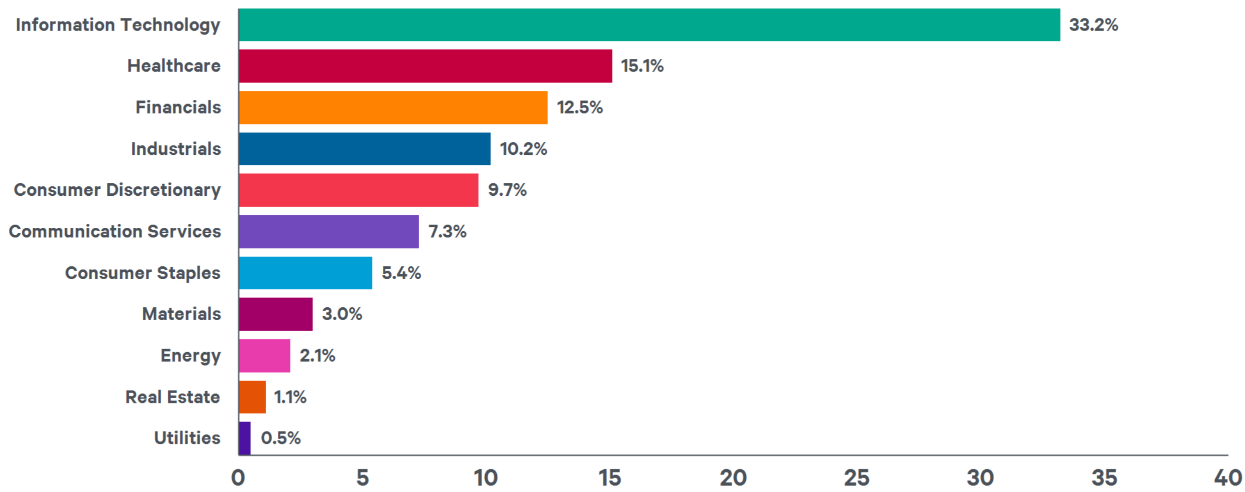


Table 4: Share Class Identifiers

Share Class	Type	ISIN	SEDOL	Inception Date
IQ EQ Strategic: Global Quality Equity Fund A Acc (€)	Accumulating	IE00BRJL3K36	BRJL3K3	12/12/2014
IQ EQ Strategic: Global Quality Equity Fund A Inc (€)	Distributing	IE00BRJL3L43	BRJL3L4	12/12/2014
IQ EQ 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.

The Fund Factsheet is not intended to be comprehensive and is designed to provide summary information to existing investors in the IQ EQ Strategic: Global Quality Equity Fund 1. 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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