



## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
Charges taken from the Fund over a year	
Ongoing charges	0.53%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

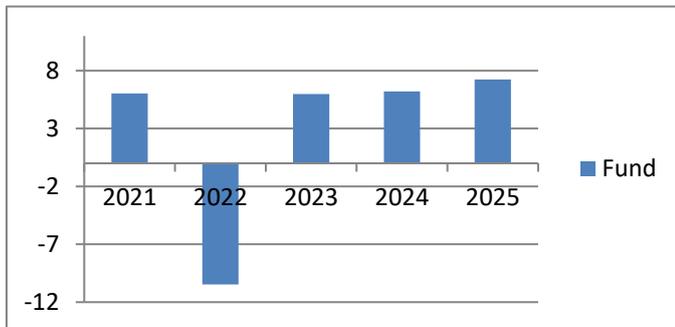
The Directors may impose an anti-dilution levy in the case of net subscriptions and/or net repurchases on a transaction basis as a percentage adjustment on the value of the relevant subscriptions or repurchases to reflect the impact of other dealing costs and to preserve the value of the underlying assets.

The ongoing charges figure shown here is based on the expense for the year ending 31 December 2025. The ongoing charges figure may vary from year to year, they exclude the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).

It should be noted that the ongoing charge figure does not include charges incurred at underlying investment level.

**For more information about charges, please refer to prospectus and the Fund's supplement which are available on [www.davy.ie](http://www.davy.ie).**

## Past Performance



Please be aware that past performance is not a reliable indicator of future results. The share class was approved on 21 December 2017. Past Performance has been calculated in Sterling.

The ongoing charges are included in the calculation of past performance and the entry/exit figures are excluded from the calculation of past performance.

## Practical Information

- The base currency of the Fund is Sterling. The full list of available share classes of the Fund can be found in the Fund Supplement.
- Further information in respect of these other classes is set out in the Fund's supplement. It is possible to exchange your shares in the Fund for shares of another class in the Fund. Details of exchange of shares are provided in the supplement.
- Information on how to buy and sell shares is available by contacting us at Davy Funds Plc, c/o Northern Trust Securities Services (Ireland) Limited, Georges Court, 54-62 Townsend Street, Dublin 2, Ireland. Tel: 353 (0)1 434 5122. Email: [dublin\\_ops\\_team@ntrs.com](mailto:dublin_ops_team@ntrs.com). Website: [www.davy.ie](http://www.davy.ie).
- Further detailed information about the Fund, including its prospectus, supplement and latest annual and half-yearly reports, is available free of charge from [www.davy.ie](http://www.davy.ie). The documents are available in English only.
- Other practical information, including current share prices for the Fund, may be obtained from our website or by contacting us and may also be published in the Irish financial press.
- The Fund's depository is Northern Trust Fiduciary Services (Ireland) Limited.
- You should be aware that the tax legislation in Ireland (where the Fund is authorised) may have an impact on your personal tax position.
- Details of the Manager's up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits are available at Legal Information| [iqeq.com](http://iqeq.com)). A paper copy of such remuneration policy is available to investors upon request free of charge from [ManCo@iqeq.com](mailto:ManCo@iqeq.com).
- The Company is an umbrella fund with segregated liability between sub-funds. This means that the holdings of the Fund are maintained separately under Irish law from the holdings of other sub-funds of the Company and your investment in the Fund will not be affected by any claims against any other sub-fund of the Company.
- The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the Company and supplement for the Fund.
- The Fund is authorised in Ireland and is regulated by the Central Bank of Ireland. This key investor information is accurate as at 19/02/2026.