IQ EQ Global Focus Fund

Monthly Factsheet September 2026

Key Facts (at 30th September 2026)

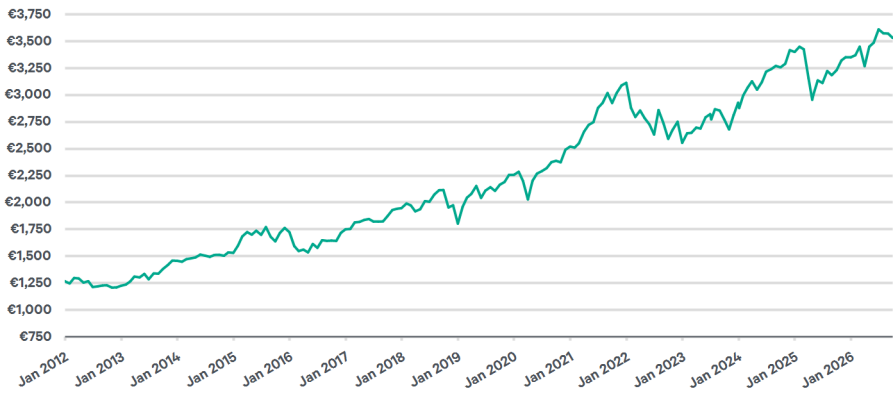
Inception	24/11/2017
Aum	11.3 million
Legal Status	UCITS
Number Of Holdings	44
Dealing Day	Daily - All orders must be received by 16.00 p.m. (Irish time) one Business Day immediately preceding the relevant Dealing Day.
Registered For Sale	IE
Share Classes	A
PRIIPs Ongoing Charge[2]	1.23%
Share Class 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 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 Fund Management (Ireland) Limited ("IQ-EQ") (formerly Davy Global Fund Management Limited).

Figure 1: Performance for IQ EQ Global Focus Fund as at 30th September 2026



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

Table 1: Performance for IQ EQ Global Focus Fund (Net of Fees as at 30 09 2026)[3]

Rolling Fund Performance	NAV	1M	3M	YTD	3 Yr(P.A)	5 Yr(P.A)
IQ EQ Global Focus Fund A Acc (€)	352.20	-1.2%	-2.2%	5.4%	8.4%	3.8%

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

Calendar Year Performance	2025	2024	2023	2022	2021
IQ EQ Global Focus Fund A Acc (€)	-1.5%	16.2%	14.6%	-18.0%	23.5%

Source: IQ-EQ net of fees

The Fund was launched on 24th November 2017 as the Davy Global Focus Fund and was renamed the IQ EQ Global Focus Fund on 1st May 2024.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 24th 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 the original fund were substantially the same as those of the UCITS Fund. 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 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.

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

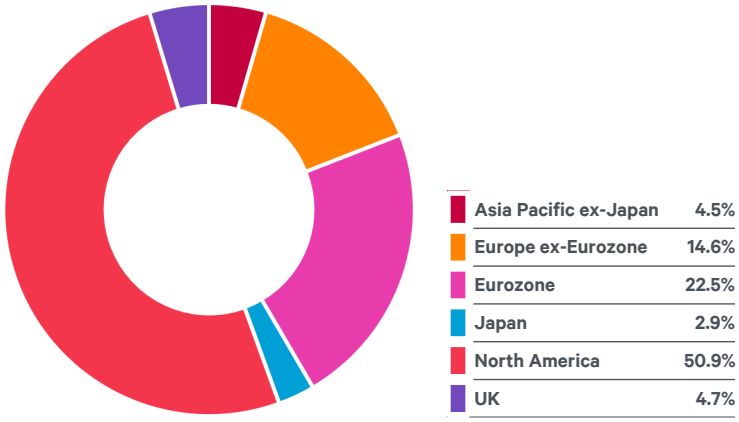


Table 3 : Holdings[4]

Top 10 Holdings	% Equity
MICROSOFT CORP	5.5
TAIWAN SEMICONDUCTOR MFG CO	4.5
ABB LTD	4.0
JOHNSON & JOHNSON	3.9
MERCK & CO INC	3.7
JPMORGAN CHASE & CO	3.3
NVIDIA CORP	3.3
ALPHABET INC	2.9
SUMITOMO MITSUI FINANCIAL GR	2.9
WASTE MANAGEMENT INC	2.8

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

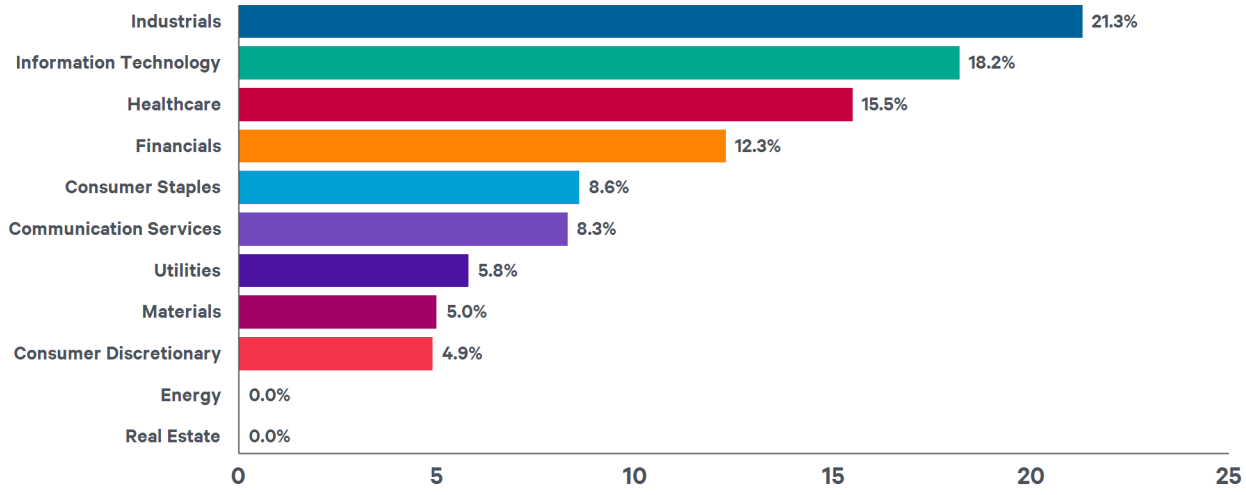


Table 4: Share Class Identifiers

Share Class	Type	ISIN	SEDOL	Inception Date
IQ EQ Global Focus Fund A Acc (€)	Accumulating	IE00BDR5FF80	BDR5FF8	24/11/2017

Source: IQ-EQ

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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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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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