IQ EQ Global Equity Income Fund

Monthly Factsheet September 2026

Key Facts (at 30th September 2026)

Inception	18/12/2015
Aum	13.7 million
Legal Status	UCITS
Number Of Holdings	54
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, UK
Share Classes	A, H, U, V
PRIIPs Ongoing Charge[2]	1.19%, 1.77%, 1.27%, 1.27%
Share Class Currencies	EUR, GBP
Initial Charge	0%

Portfolio Management Team



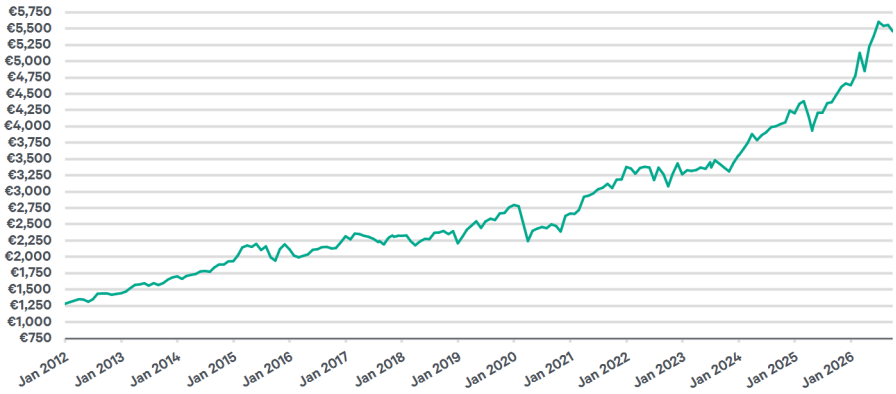
Mark Seavers
Portfolio Manager
MA.Econ MBS
Industry Start: 1988
IQ-EQ Start: 2014

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 Equity Income Fund ('the Fund') is to achieve capital appreciation by investing in a portfolio of large capitalisation equities. The Fund will target a dividend yield in excess of the dividend yield as defined by global developed market indices. 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 Equity Income Fund as at 30th September 2026



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

Table 1: Performance for IQ EQ Global Equity Income 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 Equity Income A Acc (€)	456.24	-1.7%	-2.5%	18.3%	18.1%	13.0%
IQ EQ Global Equity Income A Inc (€)	303.50	-3.1%	-3.8%	15.6%	15.2%	10.0%
IQ EQ Global Equity Income H Acc (€)	5.46	-1.8%	-2.6%	17.8%	17.4%	12.3%
MSCI World Index (€)	-	1.1%	2.5%	15.6%	18.6%	12.3%
IQ EQ Global Equity Income U Acc (£)	5.32	-1.9%	-3.2%	15.8%	17.4%	12.7%
IQ EQ Global Equity Income V Inc (£)	2.46	-3.3%	-4.5%	13.1%	14.8%	9.9%
MSCI World Index (£)	-	0.8%	1.8%	13.2%	18.0%	12.2%

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

Calendar Year Performance	2025	2024	2023	2022	2021
IQ EQ Global Equity Income A Acc (€)	10.9%	19.1%	9.3%	-2.8%	27.5%
IQ EQ Global Equity Income A Inc (€)	8.1%	16.0%	6.2%	-5.6%	24.0%
IQ EQ Global Equity Income H Acc (€)	10.3%	18.4%	8.7%	-3.3%	26.8%
MSCI World Index (€)	6.8%	26.6%	19.6%	-12.8%	31.1%
IQ EQ Global Equity Income U Acc (£)	17.0%	13.5%	6.6%	2.7%	19.5%
IQ EQ Global Equity Income V Inc (£)	14.8%	10.6%	3.6%	-0.3%	16.2%
MSCI World Index (£)	12.8%	20.8%	16.8%	-7.8%	22.9%

Source: IQ-EQ and RIMES net of fees

The Fund was launched on 18th December 2015 as the Global Equity Income Fund and was renamed the IQ EQ Global Equity Income Fund on 1st May 2024. The past performance chart reflects past performance data relating to the Prescient Select Global Equity Income Fund (non-UCITS) which merged with the Global Equity Income 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.

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]

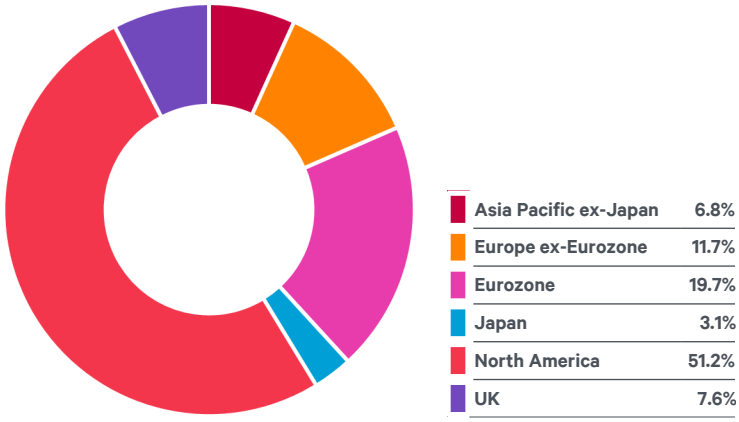


Table 3 : Holdings[4]

Top 10 Holdings	% Equity
MICROSOFT CORP	4.4
TAIWAN SEMICONDUCTOR MFG CO	3.9
JPMORGAN CHASE & CO	3.6
ABB LTD	3.1
JOHNSON & JOHNSON	3.0
MERCK & CO INC	2.8
INTEL CORP	2.4
SUMITOMO MITSUI FINANCIAL GR	2.4
BROADCOM INC	2.3
UNILEVER PLC	2.1

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

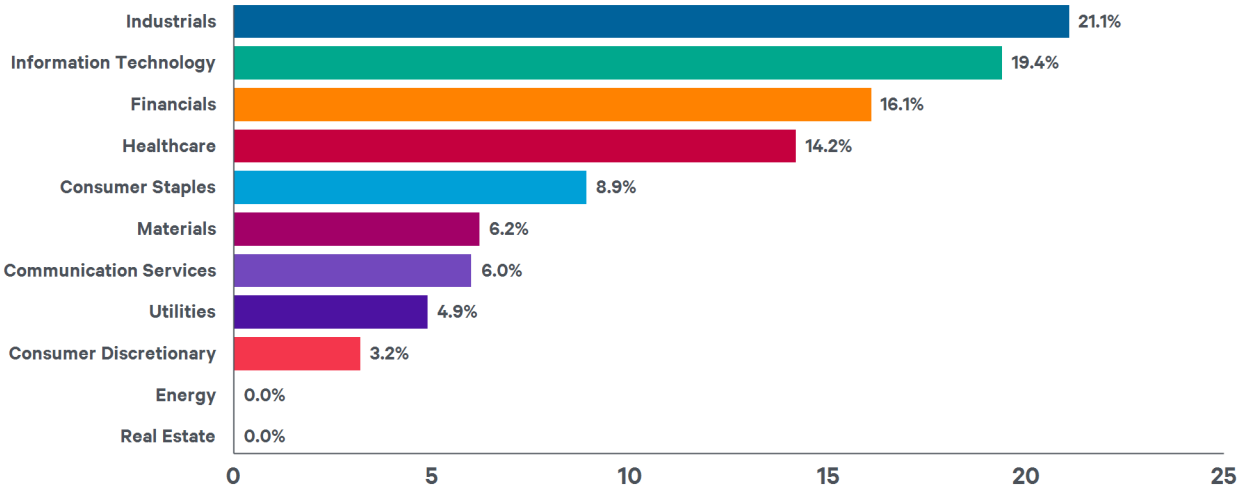


Table 4: Share Class Identifiers

Share Class	Type	ISIN	SEDOL	Inception Date
IQ EQ Global Equity Income A Acc (€)	Accumulating	IE00BZ00N057	BZ00N05	10/08/2016
IQ EQ Global Equity Income A Inc (€)	Distributing	IE00BZ00N164	BZ00N16	10/08/2016
IQ EQ Global Equity Income B Acc (€)	Accumulating	IE00BZ00N271	BZ00N27	10/08/2016
IQ EQ Global Equity Income D Acc (€)	Accumulating	IE00BYZ5HN95	BYZ5HN9	18/12/2015
IQ EQ Global Equity Income H Acc (€)	Accumulating	IE00BYZ5HL71	BYZ5HL7	18/12/2015
IQ EQ Global Equity Income J Inc (€)	Distributing	IE00BYZ5HM88	BYZ5HM8	18/12/2015
IQ EQ Global Equity Income O Acc (£)	Accumulating	IE00BZ00N495	BZ00N49	10/08/2016
IQ EQ Global Equity Income U Acc (£)	Accumulating	IE00BYZ5HP10	BYZ5HP1	18/12/2015
IQ EQ Global Equity Income V Inc (£)	Distributing	IE00BZ00N503	BZ00N50	10/08/2016

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.

The Fund Factsheet is not intended to be comprehensive and is designed to provide summary information to existing investors in the IQ EQ Global Equity Income 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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