

Davy ESG Equity Fund



This Fund is provided and managed by Davy Global Fund Management

Monthly Factsheet April 2021

Key Facts (at 31st March 2021)

| | |
|-----------------------------|---|
| Inception | 12/12/2014 |
| Aum | 54.0 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, U, V |
| Ongoing Charge ² | 0.82%, 0.89%, 0.89% |
| Share Class Currencies | EUR, GBP |
| Initial Charge | 0% |

Portfolio Management Team

| | |
|---|---|
|  | Desmond Flood Portfolio Manager MA,BA,ASIP Industry Start: 1987 Davy Start: 2012 |
|  | Brian Kennedy Portfolio Manager CFA, BSc Industry Start: 2009 Davy Start: 2015 |

Morningstar Style Box™

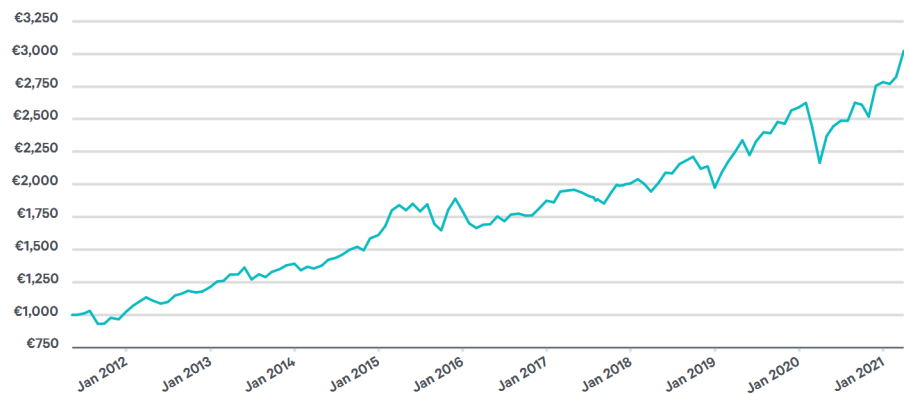
| | | Style | | |
|------|-------|-------|-------|--------|
| | | Value | Blend | Growth |
| Size | Large | | | |
| | Mid | | | |
| | Small | | | |

Source: Davy Global Fund Management and Morningstar as at 31/03/2021

Fund Objective¹

The Davy ESG Equity Fund (the 'Fund') is suitable for investors who have a time horizon of at least five years and seek a fund that invests in a responsible manner in a range of global companies. The aim of the Fund is to achieve long-term capital growth. The objective is achieved using both quantitative and fundamental research that results in a portfolio of high-quality companies that exhibit strong environmental, social and governance characteristics.

Figure 1: Performance for Davy ESG Equity Fund as at 31st March 2021



Source: Davy Global Fund Management and Northern Trust. Performance chart refers to Davy ESG Equity Fund A Acc (€) net of fees.

Table 1: Performance for Davy ESG Equity Fund (Net of Fees as at 31 03 2021)³

| Rolling Fund Performance | NAV | 1M | 3M | YTD | 3 Yr(P.A) | 5 Yr(P.A) |
|--------------------------------|--------|------|------|------|-----------|-----------|
| Davy ESG Equity Fund A Acc (€) | 302.23 | 7.0% | 8.6% | 8.6% | 15.8% | 12.3% |
| Davy ESG Equity Fund A Inc (€) | 258.65 | 6.2% | 7.8% | 7.8% | 13.3% | 10.1% |
| MSCI World Index (€) | - | 6.7% | 9.2% | 9.2% | 14.5% | 12.7% |
| Davy ESG Equity Fund U Acc (£) | 2.03 | 5.0% | 3.3% | 3.3% | 14.6% | 13.9% |
| Davy ESG Equity Fund V Inc (£) | 1.84 | 4.2% | 2.5% | 2.5% | 12.1% | 11.7% |
| MSCI World Index (£) | - | 4.7% | 4.0% | 4.0% | 13.4% | 14.3% |

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

| Calendar Year Performance | 2020 | 2019 | 2018 | 2017 | 2016 |
|--------------------------------|-------|-------|-------|-------|-------|
| Davy ESG Equity Fund A Acc (€) | 7.5% | 31.1% | -1.6% | 7.1% | 4.3% |
| Davy ESG Equity Fund A Inc (€) | 5.2% | 27.8% | -2.7% | 4.7% | 2.0% |
| MSCI World Index (€) | 6.3% | 30.0% | -4.1% | 7.5% | 10.7% |
| Davy ESG Equity Fund U Acc (£) | 13.5% | 23.7% | -0.5% | 11.3% | - |
| Davy ESG Equity Fund V Inc (£) | 11.0% | 20.5% | -1.7% | 8.1% | - |
| MSCI World Index (£) | 12.3% | 22.7% | -3.0% | 11.8% | 28.2% |

Source: Davy Global Fund Management and Bloomberg net of fees

The Davy Ethical Equity Fund was renamed the Davy ESG Equity Fund on 6th June 2018. The Davy Ethical Fund was launched on 12th December 2014. Investors should note the Davy Ethical Equity Fund (UCITS) is newly established. The past performance chart reflects past performance data relating to the Davy Ethical Equity Fund (non-UCITS) which merged with the Davy Ethical Equity 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.

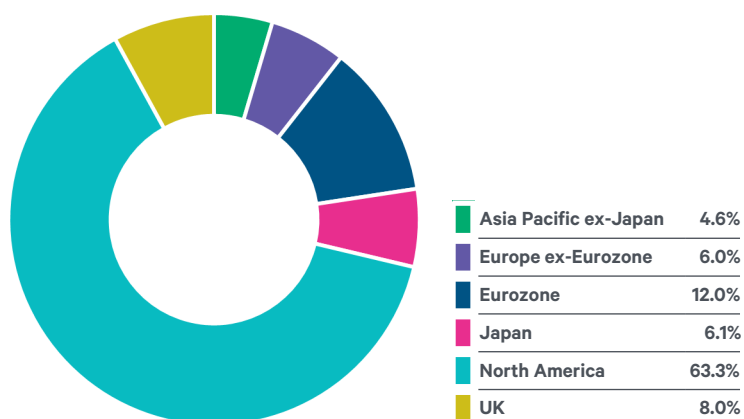
Warning: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. This product may be affected by changes in currency exchange rates.

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

² Taken over the year.

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

1M: 28/02/2021 - 31/03/2021; 3M: 31/12/2020 - 31/03/2021; YTD: 31/12/2020 - 31/03/2021; 3Yr: 31/03/2018 - 31/03/2021; 5Yr: 31/03/2016 - 31/03/2021; 2016: 01/01/2016 - 31/12/2016; 2017: 01/01/2017 - 31/12/2017; 2018: 01/01/2018 - 31/12/2018; 2019: 01/01/2019 - 31/12/2019; 2020: 01/01/2020 - 31/12/2020

Figure 2: Geographic Allocation (% Equity)⁴Table 3: Holdings⁴

| Top 10 Holdings | % Equity |
|---------------------|----------|
| MICROSOFT CORP | 6.8 |
| ALPHABET INC | 6.4 |
| APPLE INC | 4.1 |
| VISA INC | 3.4 |
| IBERDROLA SA | 2.6 |
| HOME DEPOT INC | 2.4 |
| AMERICAN EXPRESS CO | 2.3 |
| NIKE INC -CL B | 2.3 |
| HOLOGIC INC | 2.2 |
| ORACLE CORP | 2.2 |

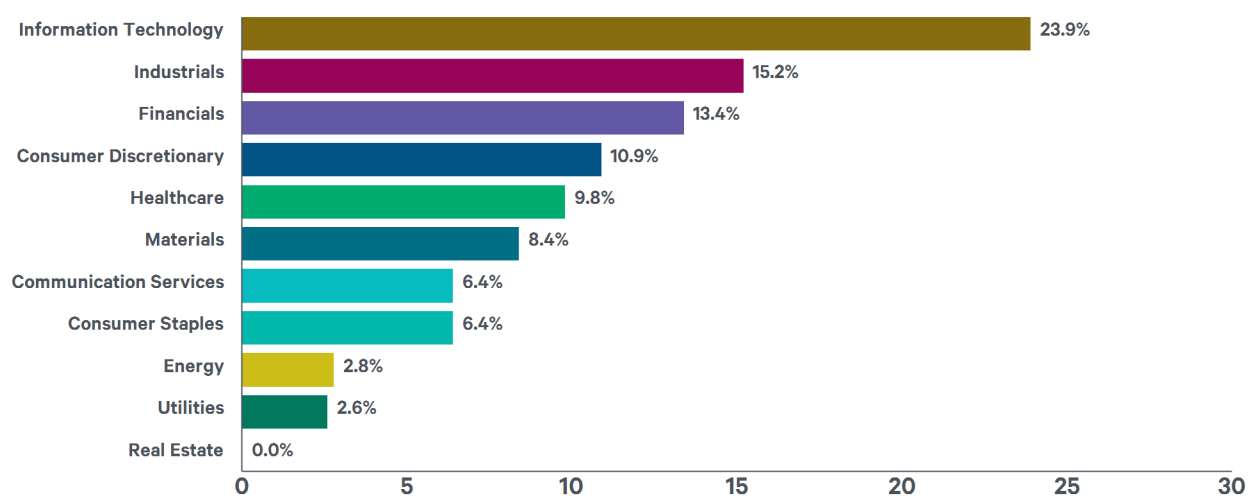
Figure 3: Sector Allocation (% Equity)⁴

Table 4: Share Class Identifiers

| Share Class | Type | ISIN | SEDOL | Inception Date |
|--------------------------------|--------------|--------------|---------|----------------|
| Davy ESG Equity Fund A Acc (€) | Accumulating | IE00BRJL3T29 | BRJL3T2 | 12/12/2014 |
| Davy ESG Equity Fund A Inc (€) | Distributing | IE00BRJL3V41 | BRJL3V4 | 12/12/2014 |
| Davy ESG Equity Fund K Inc (€) | Distributing | IE00BZ00N610 | BZ00N61 | 10/08/2016 |
| Davy ESG Equity Fund O Acc (£) | Accumulating | IE00BYT7DM26 | BYT7DM2 | 31/08/2015 |
| Davy ESG Equity Fund U Acc (£) | Accumulating | IE00BD8R7R95 | BD8R7R9 | 19/01/2016 |
| Davy ESG Equity Fund V Inc (£) | Distributing | IE00BD8R7S03 | BD8R7S0 | 19/01/2016 |

Source: Davy Global Fund Management and Bloomberg

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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