

Davy Global Bond Fund



This Fund is provided and managed by Davy Global Fund Management

Monthly Factsheet June 2021

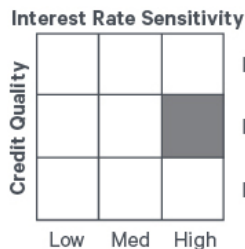
Key Facts (at 30th June 2021)

Inception	12/12/2014
Aum	121.5 million
Legal Status	UCITS
Number Of Holdings	93
Benchmark	JPM Global Bond 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
Ongoing Charge ²	0.63%
Share Class Currencies	EUR
Initial Charge	0%

Portfolio Management Team

	<p>Oliver Sinnott Portfolio Manager MA, BSc, IFID Industry Start: 2006 Davy Start: 2014</p>
	<p>Evan Duncan Portfolio Manager BSc Industry Start: 2017 Davy Start: 2019</p>

Morningstar Style Box™

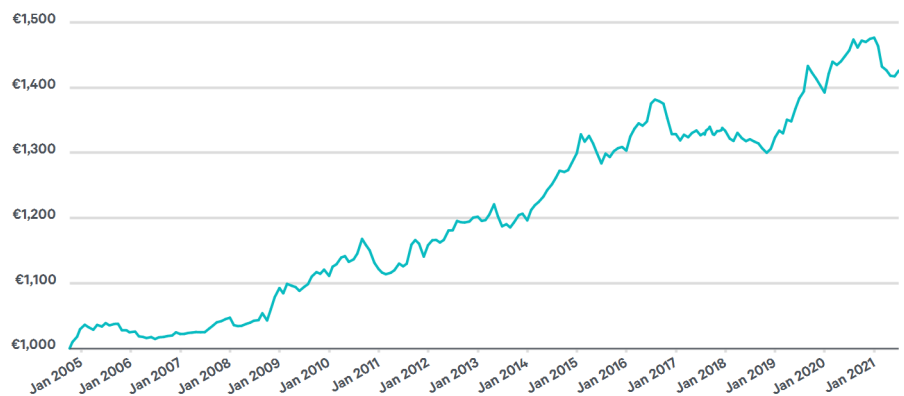


Source: Davy Global Fund Management and Morningstar as at 30/06/2021

Fund Objective¹

The aim of the Davy Global Bond Fund (the 'Fund') is to provide investors with income and appreciation through a combination of interest income, capital appreciation and currency gains by investing in global fixed income securities.

Figure 1: Performance for Davy Global Bond Fund as at 30th June 2021



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

Table 1: Performance for Davy Global Bond Fund (Net of Fees as at 30 06 2021)³

Rolling Fund Performance	NAV	1M	3M	YTD	3 Yr(P.A)	5 Yr(P.A)
Davy Global Bond Fund A Acc (€)	152.68	0.6%	0.0%	-3.4%	2.6%	0.7%
JPM Global Bond Index (€)	-	0.5%	0.8%	-2.8%	2.3%	0.5%

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

Calendar Year Performance	2020	2019	2018	2017	2016
Davy Global Bond Fund A Acc (€)	6.0%	5.2%	-0.8%	0.4%	1.9%
JPM Global Bond Index (€)	4.9%	4.6%	-0.3%	0.4%	2.3%

Source: Davy Global Fund Management and Bloomberg net of fees

The Davy Global Bond Fund was launched on 12th December 2014. Investors should note the Davy Global Bond Fund (UCITS) is newly established. The past performance chart reflects past performance data relating to the Davy Global Bond Fund (non-UCITS) which merged with the Davy Global Bond 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: 30/05/2021 - 30/06/2021; 3M: 30/03/2021 - 30/06/2021; YTD: 31/12/2020 - 30/06/2021; 3YR: 30/06/2018 - 30/06/2021; 5YR: 30/06/2016 - 30/06/2021; 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 (% Fixed Income)⁴

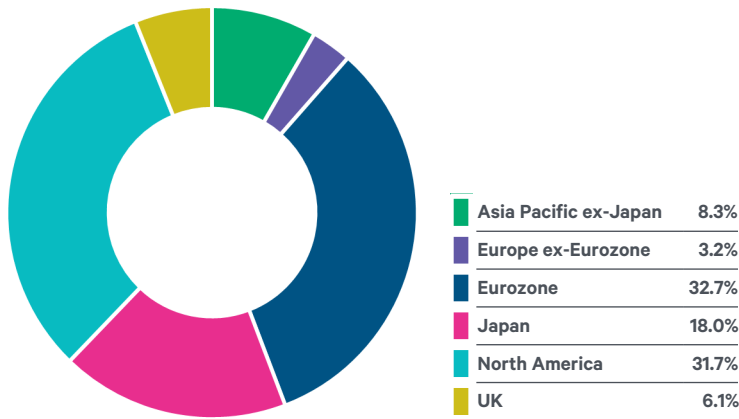


Table 3: Sector Breakdown⁴

Sector Breakdown	Modified Duration (YRs)	Weight
CASH	0.00	0.9%
CORPORATE BONDS	0.42	17.7%
COVERED BONDS	0.01	0.7%
GOVERNMENT & QUASI GOVERNMENT	7.34	80.7%
INDEX LINKED GOVERNMENT BONDS	0.00	0.0%

Figure 3: Relative Duration Breakdown (Contribution YRS)⁴

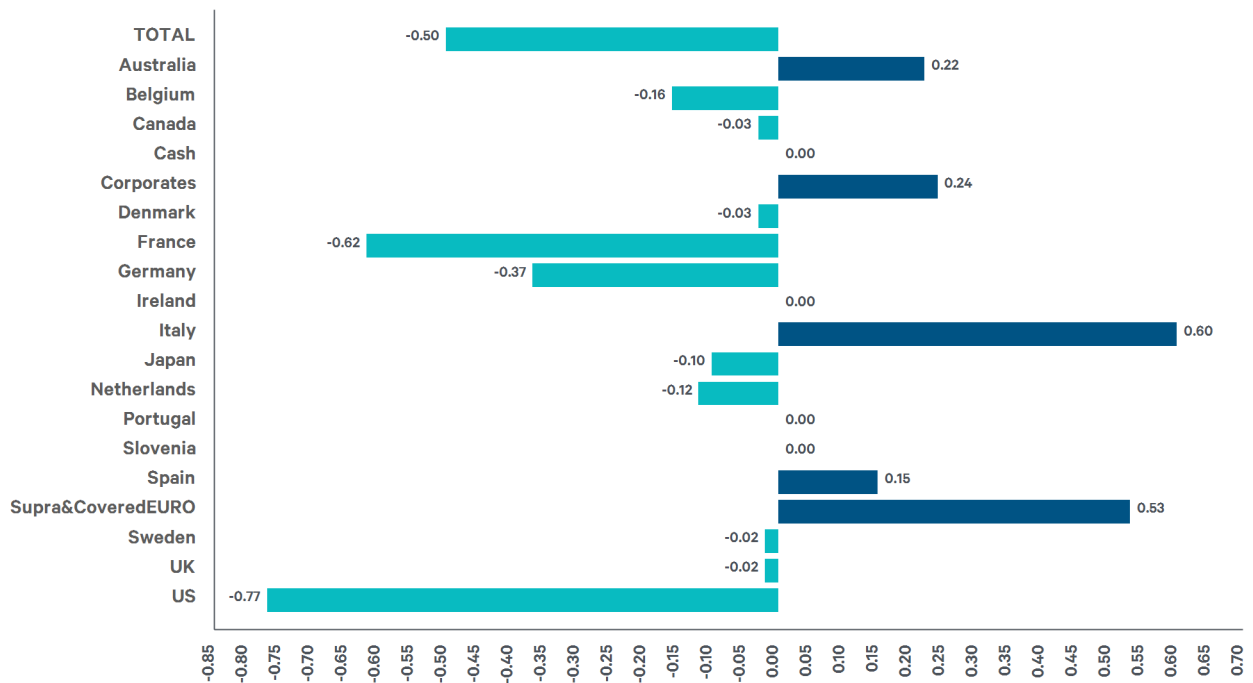


Table 4: Share Class Identifiers

Share Class	Type	ISIN	SEDOL	Inception Date
Davy Global Bond Fund A Acc (€)	Accumulating	IE00BRJL4B10	BRJL4B1	12/12/2014

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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