

Davy Strategic: Global Quality Equity Fund

This Fund is provided and managed by Davy Global Fund Management

Monthly Factsheet April 2021

Key Facts (at 31st March 2021)

Inception	31/05/2019
Aum	73.3 million
Legal Status	UCITS
Number Of Holdings	141
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
Share Classes	A, B
Ongoing Charge ²	0.81%, 1.49%
Share Class Currencies	EUR
Initial Charge	0%

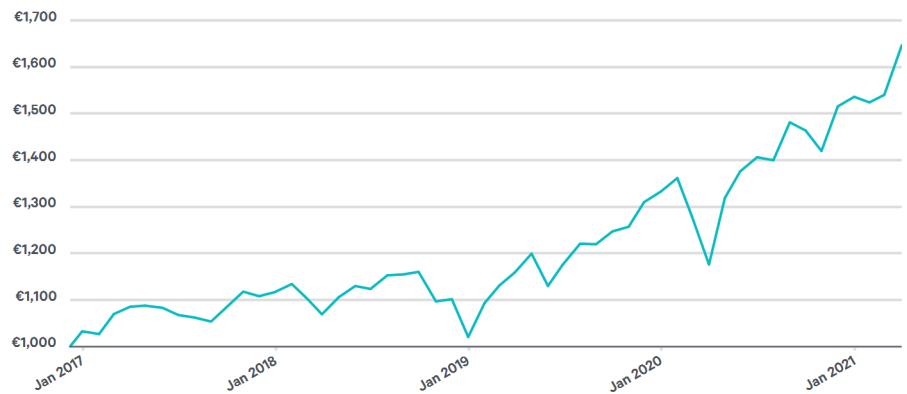
Portfolio Management Team

	<p>Jeremy Humphries Portfolio Manager MSc, BA, B.A.I. Industry Start: 2007 Davy Start: 2015</p>
	<p>Emma O'Donnell Portfolio Manager MSc, BSc Industry Start: 2016 Davy Start: 2018</p>

Fund Objective¹

The investment objective of the Davy Strategic: Global Quality Equity Fund (the 'Fund') is to provide long term capital growth by investing in global quality equities with consideration given to ESG criteria. The fund adopts a Quantamental (quantitative and fundamental) approach to select and manage the investments

Figure 1: Performance for Davy Strategic: Global Quality Equity Fund as at 31st March 2021



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

Table 1: Performance for Davy Strategic: Global Quality 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)
Strategic: Global Quality Equity Fund A Acc (€)	443.78	7.0%	7.4%	7.4%	-	-
Strategic: Global Quality Equity Fund A Inc (€)	427.84	6.8%	7.2%	7.2%	-	-
Strategic: Global Quality Equity Fund B Acc (€)	414.39	6.9%	7.2%	7.2%	-	-
MSCI World Index (€)	-	6.7%	9.2%	9.2%	14.5%	12.7%

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

Calendar Year Performance	2020	2019	2018	2017	2016
Strategic: Global Quality Equity Fund A Acc (€)	16.0%	-	-	-	-
Strategic: Global Quality Equity Fund A Inc (€)	15.4%	-	-	-	-
Strategic: Global Quality Equity Fund B Acc (€)	15.3%	-	-	-	-
MSCI World Index (€)	6.3%	30.0%	-4.1%	7.5%	10.7%

Source: Davy Global Fund Management and Bloomberg net of fees

On 31st May 2019, the fund strategy changed. For more information please contact Davy Global Fund Management. The Davy Strategic Global Equity Fund was renamed the Davy Strategic: Global Quality Equity Fund on 10th July 2020

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)⁴

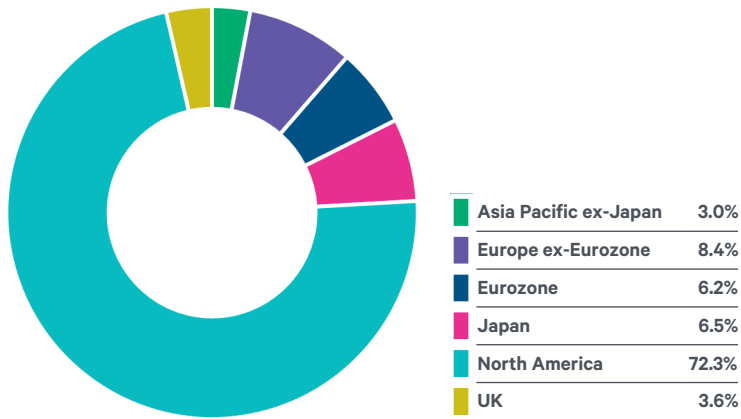


Table 3: Holdings⁴

Top 10 Holdings	% Equity
ALPHABET INC	4.8
APPLE INC	4.8
AMAZON.COM INC	4.7
MICROSOFT CORP	4.6
VISA INC	2.2
FACEBOOK INC	2.1
MASTERCARD INC	2.1
HOME DEPOT INC	2.0
ROCHE HOLDING AG	1.9
INTEL CORP	1.7

Figure 3: Sector Allocation (% Equity)⁴

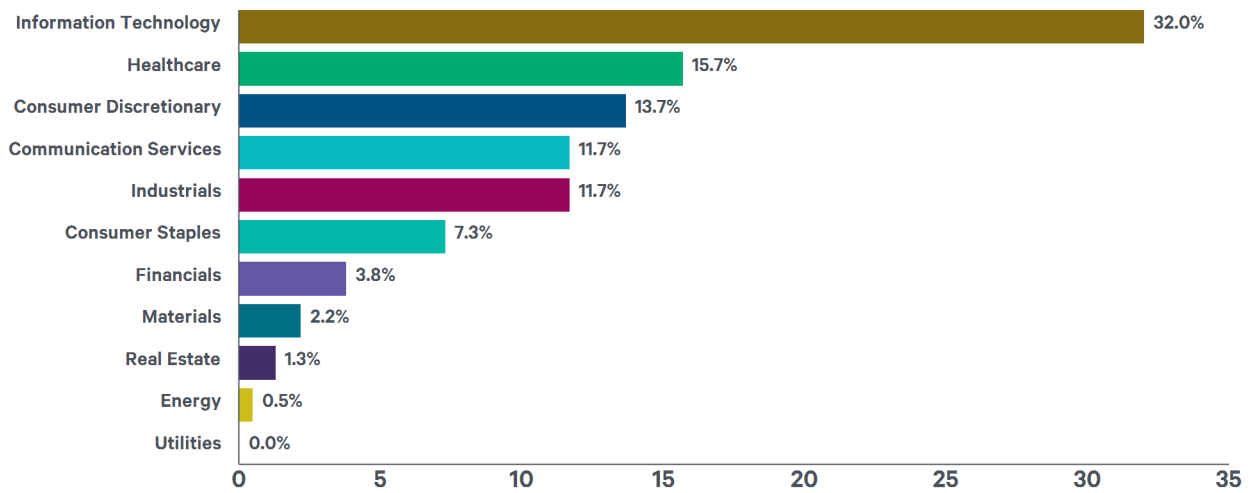


Table 4: Share Class Identifiers

Share Class	Type	ISIN	SEDOL	Inception Date
Strategic: Global Quality Equity Fund A Acc (€)	Accumulating	IE00BRJL3K36	BRJL3K3	31/05/2019
Strategic: Global Quality Equity Fund A Inc (€)	Distributing	IE00BRJL3L43	BRJL3L4	31/05/2019
Strategic: Global Quality Equity Fund B Acc (€)	Accumulating	IE00BRJL3M59	BRJL3M5	31/05/2019

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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