

Davy Strategic: Global Quality Equity Fund

This Fund is provided and managed by Davy Global Fund Management

Monthly Factsheet June 2021

Key Facts (at 30th June 2021)

Inception	31/05/2019
Aum	75.2 million
Legal Status	UCITS
Number Of Holdings	143
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



Jeremy Humphries
Portfolio Manager
MSc, BA, B.A.I.
Industry Start: 2007
Davy Start: 2015



Emma O'Donnell
Portfolio Manager
MSc, BSc
Industry Start: 2016
Davy Start: 2018

Morningstar Style Box™

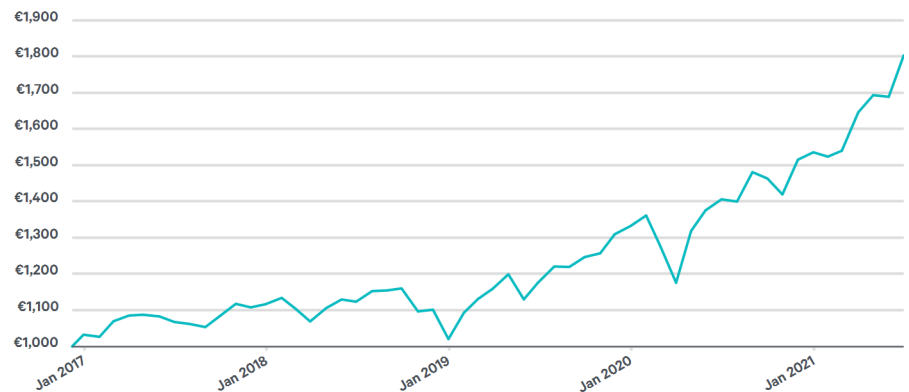


Source: Davy Global Fund Management and Morningstar as at 30/06/2021

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 30th June 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 30 06 2021)³

Rolling Fund Performance	NAV	1M	3M	YTD	3 Yr(P.A)	5 Yr(P.A)
Strategic: Global Quality Equity Fund A Acc (€)	487.01	6.8%	9.7%	17.8%	17.9%	15.0%
Strategic: Global Quality Equity Fund A Inc (€)	469.52	6.8%	9.7%	17.6%	17.4%	14.2%
Strategic: Global Quality Equity Fund B Acc (€)	453.99	6.8%	9.6%	17.4%	17.1%	14.3%
MSCI World Index (€)	-	4.6%	6.8%	16.6%	14.4%	13.3%

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%	31.5%	-8.0%	8.8%	7.6%
Strategic: Global Quality Equity Fund A Inc (€)	15.4%	30.7%	-8.0%	6.2%	7.6%
Strategic: Global Quality Equity Fund B Acc (€)	15.3%	30.6%	-8.0%	8.1%	6.9%
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 and the performance prior to that date was achieved under circumstances that no longer apply. 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: 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 (% Equity)⁴

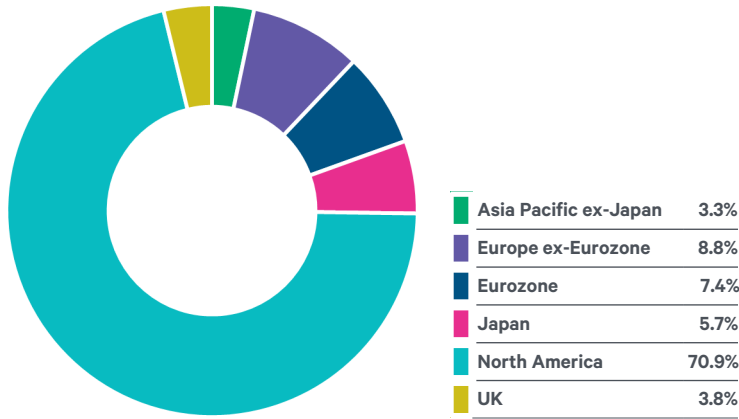


Table 3: Holdings⁴

Top 10 Holdings	% Equity
AMAZON.COM INC	4.7
MICROSOFT CORP	4.7
APPLE INC	4.3
ALPHABET INC	3.8
VISA INC	2.4
FACEBOOK INC	2.1
MASTERCARD INC	2.1
ROCHE HOLDING AG	2.0
HOME DEPOT INC	1.8
JOHNSON & JOHNSON	1.6

Figure 3: Sector Allocation (% Equity)⁴

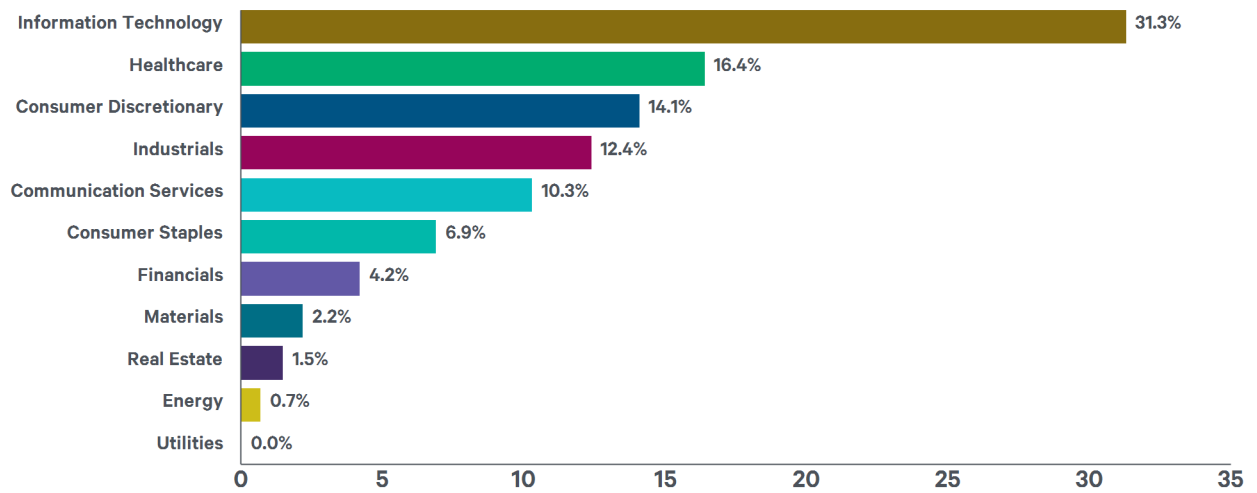


Table 4: Share Class Identifiers

Share Class	Type	ISIN	SEDOL	Inception Date
Strategic: Global Quality Equity Fund A Acc (€)	Accumulating	IE00BRJL3K36	BRJL3K3	12/12/2014
Strategic: Global Quality Equity Fund A Inc (€)	Distributing	IE00BRJL3L43	BRJL3L4	12/12/2014
Strategic: Global Quality Equity Fund B Acc (€)	Accumulating	IE00BRJL3M59	BRJL3M5	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.

The Fund Factsheet is not intended to be comprehensive and is designed to provide summary information to existing investors in the Davy Strategic: Global Quality Equity Fund 1. 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, risks and conflicts of interest. These documents are available from Davy Global Fund Management, Davy House, 49 Dawson Street, Dublin 2.

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 Davy Global Fund Management, Davy House, 49 Dawson Street, Dublin 2, Ireland.

No part of this document is to be reproduced without written permission. While all reasonable care has been given to the preparation of this information, no warranties or representation express or implied are given or liability accepted by Davy Global Fund Management or its affiliates or any directors or employees in relation to the accuracy, fairness or completeness of the information contained herein. Any opinion expressed (including estimates and forecasts) may be subject to change without notice.

MSCI Inc. (MSCI). Without prior written permission of MSCI, this information and any other MSCI intellectual property may not be reproduced, disseminated or used to create any financial products, including any indices. This information is provided on an 'as is' basis. The user assumes the entire risk of any use made of this information. MSCI, its affiliates and any third party involved in, or related to, computing or compiling the information hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any of this information. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in, or related to, computing or compiling the information have any liability for any damages of any kind. MSCI and the MSCI indexes are services marks of MSCI and its affiliates.

© 2021 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. For more detailed information about Morningstar Rating, including its methodology, please go to: http://corporate.morningstar.com/US/documents/MethodologyDocuments/MethodologyPapers/MorningstarFundRating_Methodology.pdf

Davy Global Fund Management

Davy House, 49 Dawson Street, Dublin 2, D02 PY05, Ireland.
T +353 1 679 7788 E assetmanagement@davygfm.com

www.davygfm.com

Confidential © Davy 2021

If you are a client of Davy Global Fund Management, this communication has been sent to you as part of our service offering. If you are not a client of Davy Global Fund Management, you can opt out of further similar communications at any stage by emailing davygfm@davygfm.com. The Davy Group Privacy Notice can be found at www.davygfm.com.

Davy Global Fund Management Limited, trading as Davy Global Fund Management, is regulated by the Central Bank of Ireland. In the UK, Davy Global Fund Management Limited, trading as Davy Global Fund Management, is deemed authorised and regulated by the Financial Conduct Authority. Details of the Temporary Permissions Regime, which allows EEA-based firms to operate in the UK for a limited period while seeking full authorisation, are available on the Financial Conduct Authority's website. In Luxembourg, Davy Global Fund Management Limited is authorised by the Central Bank of Ireland and is subject to limited regulation by the Commission de Surveillance du Secteur Financier.

Davy Global Fund Management Luxembourg S.A. ('DGFMSA') is registered with the RCS under no. B124965 with the registered office at 1, rue Hildegard von Bingen, L-1282 Luxembourg, G.D. Luxembourg. DGFMSA is supervised by the CSSF as a Management Company authorised under Chapter 15 of the Law of 17 December 2010 with number S00000727 and Alternative Investment Fund Manager according to the Law of 12 July 2013 with number A00000148.

Details about the extent of our authorisation and regulation by the Central Bank of Ireland, the Financial Conduct Authority and Commission de Surveillance du Secteur Financier are available from us upon request.