

# DAVY GLOBAL FOCUS FUND

## MONTHLY FACTSHEET OCTOBER 2019

### FUND OBJECTIVE

The investment objective of the Davy Global Focus Fund (the 'Fund') is to generate absolute returns over the medium term. Absolute returns are specific consistent positive returns which are not necessarily dependent upon specific asset class exposure or upon continuous rising markets.<sup>1</sup>

### KEY FACTS (AS AT 31ST OCTOBER 2019)

FUND MANAGER	Chantal Brennan, Jeremy Humphries & Team
SIZE	€30.2 million
LEGAL STATUS	UCITS
NUMBER OF HOLDINGS	39
DEALING DAY	Daily - All orders must be received by 16.00 p.m. (Irish time) one Business Day immediately preceding the relevant Dealing Day.
REGULATOR	Central Bank of Ireland
REGISTERED FOR SALE	IE
UNIT TYPE	Accumulating
SHARE CLASS	EUR
CURRENCIES	
SHARE CLASSES	A
ONGOING CHARGE <sup>2</sup>	1.17%
INITIAL CHARGE	up to 5%

<sup>1</sup> There is no guarantee the Fund will meet its objective.

<sup>2</sup> Taken over the year.

<sup>3</sup> 1M: 30/09/2019 - 31/10/2019  
 3M: 31/07/2019 - 31/10/2019  
 YTD: 31/12/2018 - 31/10/2019  
 3YR: 31/10/2016 - 31/10/2019  
 5YR: 31/10/2014 - 31/10/2019

2014: 31/12/2013 - 31/12/2014  
 2015: 31/12/2014 - 31/12/2015  
 2016: 31/12/2015 - 31/12/2016  
 2017: 31/12/2016 - 31/12/2017  
 2018: 31/12/2017 - 31/12/2018

FIGURE 1: Performance for Davy Global Focus Fund to 31st October 2019



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

TABLE 1: Performance for Davy Global Focus Fund (Net of Fees to 31st October 2019)<sup>3</sup>

ROLLING FUND PERFORMANCE	NAV	1M	3M	YTD	3YR (P.A.)	5YR (P.A.)
Davy Global Focus Fund A Acc (€)	218.46	1.2%	2.3%	21.5%	10.1%	7.8%

TABLE 2: Calendar Year Performance (Net of fees)<sup>3</sup>

CALENDAR YEAR PERFORMANCE	2018	2017	2016	2015	2014
Davy Global Focus Fund A Acc (€)	-7.4%	11.2%	1.5%	12.6%	5.1%

Source: Davy Asset Management and Bloomberg net of fees

The Davy Global Focus Fund was launched on 24 November 2017. As the Davy Global Focus Fund is newly established, the past performance chart reflects past performance data relating to the AIF version of this fund, the Focus Global Fund, prior to its merger with the UCITS version of the fund on 24 November 2017 (the "Merger"); Although such past performance data relates to a period prior to the Merger when the AIF version was not authorised as a UCITS, the investment policy, strategy and portfolio composition of original fund were substantially the same as the UCITS Fund's. In the circumstances, the past performance data included in this document is believed to be an appropriate reference for investors.

**WARNING: Past performance is not a reliable guide to future performance. The return on investments denominated in non-euro currencies may be affected by changes in currency exchange rates.**

FIGURE 2: Geographic Allocation (% Equity)\*

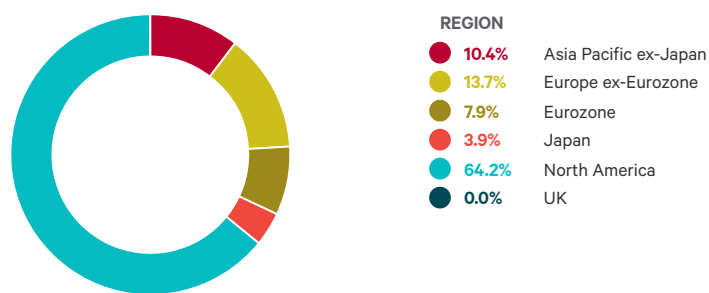
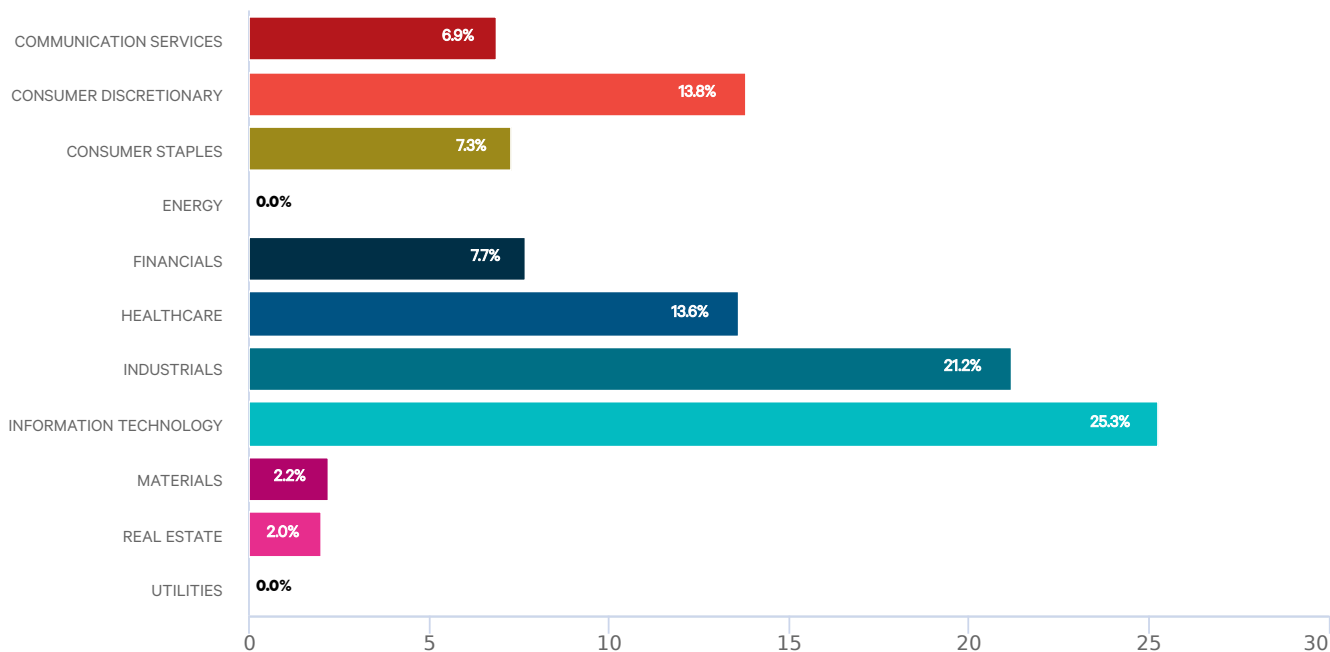


TABLE 3: Holdings\*

TOP 10 HOLDINGS	% EQUITY
TAIWAN SEMICONDUCTOR MFG CO	3.8
ROCHE HOLDING AG	3.8
LOCKHEED MARTIN CORP	3.6
TERADYNE INC	3.5
CTS EVENTIM AG & CO KGAA	3.5
TJX COS INC (THE)	3.5
AUTOMATIC DATA PROCESSING	3.4
MICROSOFT CORP	3.4
ALPHABET INC	3.3
KUEHNE & NAGEL INTERNATIONAL	3.3

FIGURE 3: Sector Allocation (% Equity)\*



\*Weightings in holdings, geographic allocation and sector allocation are indicative only and may change subject to the discretion of the manager. Due to rounding, some totals may not equal 100%.

TABLE 4: Share Class Identifiers\*\*

SHARE CLASS	TYPE	ISIN	SEDOL	INCEPTION DATE
Davy Global Focus Fund A Acc (€)	Accumulating	IE00BDR5FF80	BDR5FF8	24/11/2017

\*\* Source: Davy Asset Management & Bloomberg

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**WARNING: Risk Warnings/Important Information: Further information in relation to risks is provided in the Fund Prospectus, Supplement, and Key Investor Information Document.**

**WARNING: Past performance is not a reliable guide to future performance.**

**WARNING: If you invest in this product you may lose some or all of the money you invest. The value of your investment may go down as well as up. This product may be affected by changes in currency exchange rates.**

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