

## Davy SRI Long Term Growth Fund

## Monthly Factsheet October 2024

## Summary of Objective<sup>1</sup>

The investment objective of the Fund is to provide capital growth while targeting a relatively high level of portfolio volatility of between 70% to 90% of global equity market volatility over rolling three-year periods. The Fund intends to achieve its investment objective by gaining exposure primarily to a globally diversified portfolio of equities, bonds and alternative assets. There can be no assurance that the Fund will achieve its investment objective.

## Key Facts (at 31st October 2024)

Legal Status	UCITS <sup>2</sup>
Base Currency	Euro
Share Class	E Accumulating
Liquidity	Weekly
ISIN	IE000SC7E7B9
Sedol	BPJPFM7
Current Net Asset Value (NAV)	105.50
Minimum Initial investment	€500
Minimum additional investment	€100
Davy Investment Management Fee	1.00%
Administrator, Depositary & Other Costs	0.09%3
Third Party Costs	0.40%
Ongoing Charges Figure (OCF)	1.49%4

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.

Figure 1: Performance of Davy SRI Long Term Growth Fund at 31st October 2024



Table 1: Performance (net of fees)5

1 Month	QTD	YTD	Since Inception
0.00%	0.00%	10.32%	5.51%

Table 2: Calendar Year Performance

2019	2020	2021	2022	2023
-	-	-	-	11.83%

Table 3: Equity Regional Breakdown (as % of total equity)

Geographical Area*		ics
Americas	64.2%	Analyti
Europe	16.1%	<u>0</u>
Asia	10.5%	Sty
Pacific	7.9%	urce:
Middle East	0.3%	Sou

\* As the Fund invests in Underlying Funds, the geographic exposure is calculated on a look-through basis and is therefore indicative in nature. Weightings in regional breakdown are indicative only and may change subject to the discretion of the Manager/underlying Fund Manager.

Fund Launch 06 January 2022 Source: Davy & Bloomberg, net of fee

This is a marketing communication. This is not a contractually binding document. Please refer to the prospectus and supplement of the Fund and to the KIID and do not base any final investment decision on this communication alone.

<sup>&</sup>lt;sup>1</sup> There is no guarantee that the fund will meet its objective.

<sup>&</sup>lt;sup>2</sup> UCITS: Undertakings for collective Investment in Transferable Securities. The assets of the Davy SRI Long Term Growth Fund, a sub-fund of the Davy Equity Trust (non UCITS) were transferred to a new sub-fund of Davy Funds plc, (UCITS), which is also named the Davy SRI Long Term Growth Fund. Davy Funds plc is an open ended umbrella investment company with variable capital and segregated liability between sub-funds incorporated with limited liability under the Companies Act 2014, authorised by the Central Bank of Ireland as a UCITS pursuant to the UCITS Regulations. Davy Funds plc is authorised by the Central Bank of Ireland as a UCITS.

<sup>&</sup>lt;sup>3</sup> These figures are estimates and may vary. These figures are subject to rounding. Administrator Fee is 0.085% per annum and Depositary Fee is 0.0175% per annum, both subject to minimums. Davy Account Fees apply separately. Please see the Prospectus, Supplement and Key Investor Information Document for full details on fees. These documents are available on www.davy.ie.

<sup>&</sup>lt;sup>4</sup> The OCF is an annualised figure based on the expenses in the fund at 31st October 2024. This figure can change over time, is subject to rounding and as such may not correspond to the total sum of the management fee, admin fee and third party costs.

<sup>&</sup>lt;sup>5</sup> 1 Month: 30/09/2024 - 31/10/2024; QTD (Quarter to Date): 30/09/2024 - 31/10/2024; YTD (Year to Date): 31/12/2023 - 31/10/2024; Since Inception: 06/01/2022 - 31/10/2024

Figure 2: Asset Allocation

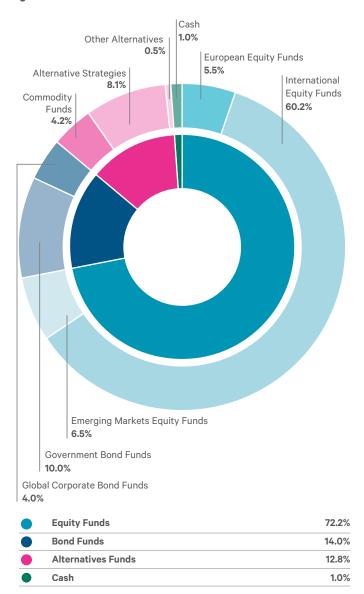


Table 4: Asset Allocation (%) SRI Long Term Growth Fund

Underlying Equity Funds European Equity Funds Amundi MSCI Europe SRI UCITS S5 International Equity Funds G0.2 SGA Global Equity Growth EUR ABN AMRO Parnassus US Sustainable Equities Amundi MSCI Japan SRI UCITS Amundi MSCI Japan SRI UCITS Amundi World SRI Equity Amundi MSCI USA SRI UCITS Amidi World SRI Equity Amundi MSCI USA SRI UCITS Amidi World SRI Equity Acadian Sustainable Global Managed Volatility Equity Robeco OI Global Developed Sustainable Enhanced Index Equities IShares MSCI World SRI ETF Emerging Markets Equity Funds Amundi MSCI EM SRI Polar Capital Emerging Market Stars Fund 2.5 Vontobel Emerging Market Sustainable Leaders 3.0 Vnderlying Bond Funds Underlying Bond Funds Global Government Bonds Amundi JPM Global Bond IShares US Treasury Bond 3-7yr UCITS ETF EUR Hedged Amundi Global Inflation Linked Bond Global Corporate Bond Funds Mirova Global Sustainable Credit Fund Muzinich Global Market Duration Investment Grade Fund Underlying Alternative Funds Commodity Funds JP Morgan Global Market Duration Investment Grade Fund Nordea Alpha 10 Ruffer Total Return AQR Systematic Total Return Q1 AQR Systematic Total Return Q2 Other Alternatives 2-Year EUR Certificate on the EUR/JPY FX Rate O5 Cash 1.0 Deposits 1.0 Total	Table 4: Asset Allocation (%)	Ski Long Term Grov	vin Fund
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SGA Global Equity Growth EUR ABN AMRO Parnassus US Sustainable Equities Amundi MSCI Japan SRI UCITS Amundi World SRI Equity Amundi MSCI USA SRI UCITS Amundi MSCI USA SRI UCITS  Maj Invest Global Value Equities Acadian Sustainable Global Managed Volatility Equity Robeco QI Global Developed Sustainable Enhanced Index Equities iShares MSCI World SRI ETF 10.0 Emerging Markets Equity Funds Amundi MSCI EM SRI Polar Capital Emerging Market Stars Fund Vontobel Emerging Market Sustainable Leaders 3.0 Underlying Bond Funds Underlying Bond Funds Global Government Bonds Amundi JPM Global Bond iShares US Treasury Bond 3-7yr UCITS ETF EUR Hedged Amundi Global Inflation Linked Bond Global Corporate Bond Funds Mirova Global Sustainable Credit Fund Mzinich Global Market Duration Investment Grade Fund Underlying Alternative Funds Shares Physical Gold Exchange Traded Commodity 4.2 Alternative Strategies 3.1 JP Morgan Global Macro Opportunities Fund Nordea Alpha 10 Ruffer Total Return 2.0 Ruffer Total Return 2.1 AQR Systematic Total Return 2.2 Cosh Deposits 1.0	Amundi MSCI Europe SRI UCITS		5.5
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Emerging Markets Equity Funds         6.5           Amundi MSCI EM SRI         1.0           Polar Capital Emerging Market Stars Fund         2.5           Vontobel Emerging Market Sustainable Leaders         3.0           Underlying Bond Funds         14.0           Global Government Bonds         10.0           Amundi JPM Global Bond         3.0           iShares US Treasury Bond 3-7yr UCITS ETF EUR Hedged         3.0           Amundi Global Inflation Linked Bond         4.0           Global Corporate Bond Funds         4.0           Mirova Global Sustainable Credit Fund         2.5           Muzinich Global Market Duration Investment Grade Fund         1.5           Underlying Alternative Funds         12.8           Commodity Funds         4.2           iShares Physical Gold Exchange Traded Commodity         4.2           Alternative Strategies         8.1           JP Morgan Global Macro Opportunities Fund         2.0           Nordea Alpha 10         2.0           Ruffer Total Return         2.1           AQR Systematic Total Return         2.0           Other Alternatives         0.5           2-Year EUR Certificate on the EUR/JPY FX Rate         0.5           Cash         1.0           Depos		nable Enhanced	5.0
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Global Corporate Bond Funds         4.0           Mirova Global Sustainable Credit Fund         2.5           Muzinich Global Market Duration Investment Grade Fund         1.5           Underlying Alternative Funds         12.8           Commodity Funds         4.2           iShares Physical Gold Exchange Traded Commodity         4.2           Alternative Strategies         8.1           JP Morgan Global Macro Opportunities Fund         2.0           Nordea Alpha 10         2.0           Ruffer Total Return         2.1           AQR Systematic Total Return         2.0           Other Alternatives         0.5           2-Year EUR Certificate on the EUR/JPY FX Rate         0.5           Cash         1.0           Deposits         1.0	iShares US Treasury Bond 3-7yr UCIT	S ETF EUR Hedged	3.0
Mirova Global Sustainable Credit Fund         2.5           Muzinich Global Market Duration Investment Grade Fund         1.5           Underlying Alternative Funds         12.8           Commodity Funds         4.2           iShares Physical Gold Exchange Traded Commodity         4.2           Alternative Strategies         8.1           JP Morgan Global Macro Opportunities Fund         2.0           Nordea Alpha 10         2.0           Ruffer Total Return         2.1           AQR Systematic Total Return         2.0           Other Alternatives         0.5           2-Year EUR Certificate on the EUR/JPY FX Rate         0.5           Cash         1.0           Deposits         1.0	Amundi Global Inflation Linked Bond		4.0
Muzinich Global Market Duration Investment Grade Fund         1.5           Underlying Alternative Funds         12.8           Commodity Funds         4.2           iShares Physical Gold Exchange Traded Commodity         4.2           Alternative Strategies         8.1           JP Morgan Global Macro Opportunities Fund         2.0           Nordea Alpha 10         2.0           Ruffer Total Return         2.1           AQR Systematic Total Return         2.0           Other Alternatives         0.5           2-Year EUR Certificate on the EUR/JPY FX Rate         0.5           Cash         1.0           Deposits         1.0	Global Corporate Bond Funds		4.0
Underlying Alternative Funds         12.8           Commodity Funds         4.2           iShares Physical Gold Exchange Traded Commodity         4.2           Alternative Strategies         8.1           JP Morgan Global Macro Opportunities Fund         2.0           Nordea Alpha 10         2.0           Ruffer Total Return         2.1           AQR Systematic Total Return         2.0           Other Alternatives         0.5           2-Year EUR Certificate on the EUR/JPY FX Rate         0.5           Cash         1.0           Deposits         1.0	Mirova Global Sustainable Credit Fun	d	2.5
Commodity Funds         4.2           iShares Physical Gold Exchange Traded Commodity         4.2           Alternative Strategies         8.1           JP Morgan Global Macro Opportunities Fund         2.0           Nordea Alpha 10         2.0           Ruffer Total Return         2.1           AQR Systematic Total Return         2.0           Other Alternatives         0.5           2-Year EUR Certificate on the EUR/JPY FX Rate         0.5           Cash         1.0           Deposits         1.0	Muzinich Global Market Duration Inves	stment Grade Fund	1.5
iShares Physical Gold Exchange Traded Commodity       4.2         Alternative Strategies       8.1         JP Morgan Global Macro Opportunities Fund       2.0         Nordea Alpha 10       2.0         Ruffer Total Return       2.1         AQR Systematic Total Return       2.0         Other Alternatives       0.5         2-Year EUR Certificate on the EUR/JPY FX Rate       0.5         Cash       1.0         Deposits       1.0	Underlying Alternative Funds		12.8
Alternative Strategies         8.1           JP Morgan Global Macro Opportunities Fund         2.0           Nordea Alpha 10         2.0           Ruffer Total Return         2.1           AQR Systematic Total Return         2.0           Other Alternatives         0.5           2-Year EUR Certificate on the EUR/JPY FX Rate         0.5           Cash         1.0           Deposits         1.0	Commodity Funds		4.2
JP Morgan Global Macro Opportunities Fund         2.0           Nordea Alpha 10         2.0           Ruffer Total Return         2.1           AQR Systematic Total Return         2.0           Other Alternatives         0.5           2-Year EUR Certificate on the EUR/JPY FX Rate         0.5           Cash         1.0           Deposits         1.0	iShares Physical Gold Exchange Trac	ded Commodity	4.2
Nordea Alpha 10         2.0           Ruffer Total Return         2.1           AQR Systematic Total Return         2.0           Other Alternatives         0.5           2-Year EUR Certificate on the EUR/JPY FX Rate         0.5           Cash         1.0           Deposits         1.0	Alternative Strategies		8.1
Ruffer Total Return       2.1         AQR Systematic Total Return       2.0         Other Alternatives       0.5         2-Year EUR Certificate on the EUR/JPY FX Rate       0.5         Cash       1.0         Deposits       1.0	JP Morgan Global Macro Opportunit	ies Fund	2.0
AQR Systematic Total Return 2.0  Other Alternatives 0.5  2-Year EUR Certificate on the EUR/JPY FX Rate 0.5  Cash 1.0  Deposits 1.0	Nordea Alpha 10		2.0
Other Alternatives         0.5           2-Year EUR Certificate on the EUR/JPY FX Rate         0.5           Cash         1.0           Deposits         1.0	Ruffer Total Return		2.1
2-Year EUR Certificate on the EUR/JPY FX Rate 0.5  Cash 1.0  Deposits 1.0	AQR Systematic Total Return		2.0
Cash1.0Deposits1.0	Other Alternatives		0.5
Deposits 1.0	2-Year EUR Certificate on the EUR/J	PY FX Rate	0.5
The state of the s	Cash		1.0
Total 100.0	Deposits		1.0
	Total		100.0

Please note that while the fund documentation allows for entry and exit fees, these fees have been waived for Davy Private Clients and Davy Select Clients.

The holdings of the fund and their weightings are indicative in nature and have been provided for illustrative purposes only. Please note the Fund Manager has full discretion to change these holdings and weightings at any point in time, as outlined in the fund documentation. The managers of the Underlying Funds have similar discretion. Indicative information should not be relied on by potential investors to make investment decisions. Currency denominations of underlying funds may vary.

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.

This Fund Factsheet is not intended to be comprehensive and is designed to provide summary interim information to existing investors in the Davy Cautious Growth Fund. It is not a recommendation or investment research and is classified as a marketing communication in accordance with the European Union (Markets in Financial Instruments) Regulations 2017. 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 from their Private Client Adviser, where applicable, Investment Intermediary or other legal or tax advisor 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 (J & E Davy). 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, Davy House, 49 Dawson Street, Dublin 2.