

Global Fixed Income Foundation Fund

Monthly Factsheet April 2026

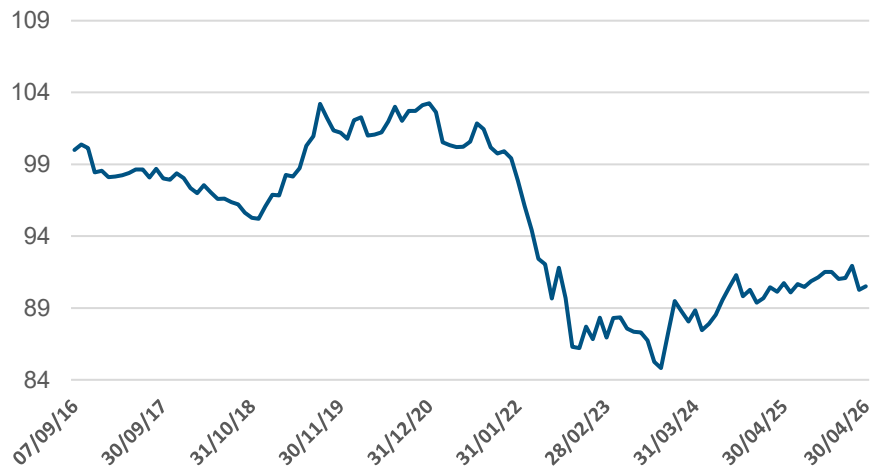
Summary of Objective¹

The objective of the Fund is to generate income by predominantly taking positions in a variety of Collective Investment Schemes (CIS) that will invest in a diversified portfolio of a range of both sovereign and nonsovereign fixed income securities denominated in multiple currencies.

Key Facts (at 30th April 2026)

Legal Status	UCITS ²
Base Currency	EUR
Share Class	D Accumulating
Share Class Launch Date	07 Sep 2016
Liquidity	Weekly
ISIN	IE00BD3V3P60
Sedol	BD3V3P6
Current Net Asset (NAV)	90.51
Minimum Initial Investment	€500
Minimum Additional Investment	€100
Davy Annual Management Charge	1.00%
Administrator, Depositary & Other Costs	0.10% ³
Third Party Costs	0.17%
Ongoing Charges Figure (OCF)	1.27% ⁴

Figure 1: Performance of Global Fixed Income Foundation Fund at 30th April 2026



Source: Davy & Northern Trust, net of fees.

Table 1: Fund Characteristics.

Yield to Maturity	Duration (years)
2.9%	5.7

Source: Davy and Bloomberg. Data shown is correct as of 31/03/2026.

Table 2: Performance (Net of Fees)⁵

MTD	QTD	YTD	Since Inception
0.29%	0.29%	-0.55%	-9.49%

Table 3: Calendar Year Performance (Net of Fees)

2021	2022	2023	2024	2025
-3.72%	-12.65%	3.06%	-0.12%	1.83%

Source: Davy & Northern Trust.

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 that the fund will meet its objective.

² UCITS: Undertakings for collective Investment in Transferable Securities. The Fund is a sub fund of Davy Funds plc, 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 Regulations. Davy Funds plc is authorised by the Central Bank of Ireland as a UCITS.

³ These figures are estimates and may vary. These figures are subject to rounding. Maximum Administrator Fee is 0.055% 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. A Summary of Investor Rights is available on www.igeq.com.

⁴ The OCF is an annualised figure based on the expenses in the fund at 30 April 2026. 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.

⁵ MTD (Month to Date): 31/03/2026 - 30/04/2026; QTD (Quarter to Date) : 31/03/2026 - 30/04/2026; YTD (Year to Date): 31/12/2025 - 30/04/2026; Since Inception: 07/09/2016 - 30/04/2026.

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.

Figure 2: Asset Allocation

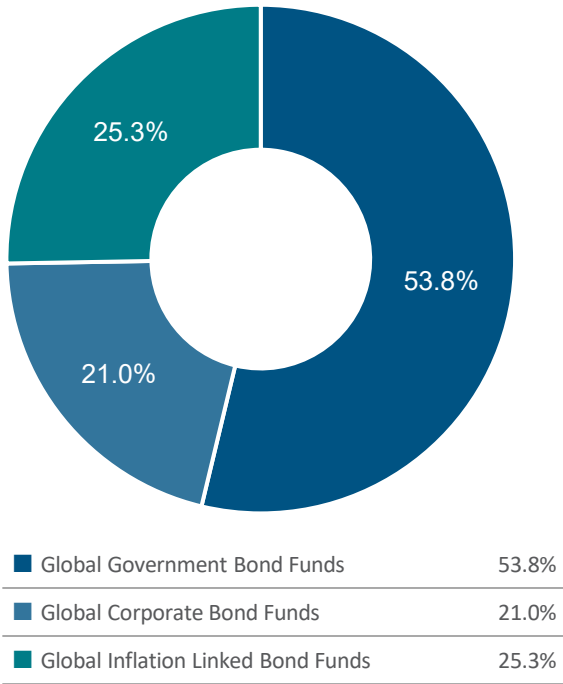
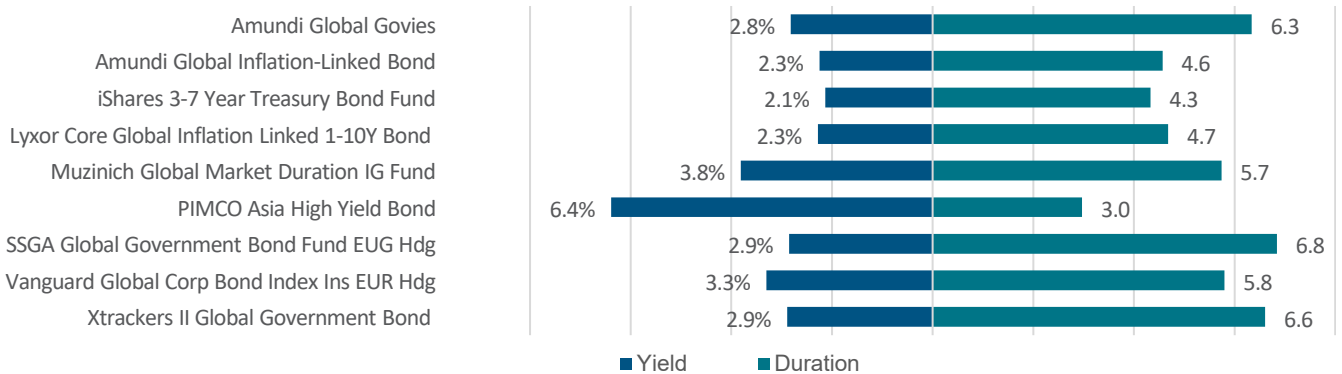


Table 4: Asset Allocation (%)

Underlying Bond Funds	100.1
Global Government Bond Funds	53.8
SSGA Global Govt Bond Fund EUR Hdg	19.0
Amundi Global Govies	18.6
Xtrackers II Global Government Bond	10.2
iShares US Treasury Bond 3-7yr	6.0
Global Corporate Bond Funds	21.0
Muzinich Global Market Duration IG Fund	10.0
Vanguard Global Corp Bond Index Ins EUR Hdg	9.0
PIMCO Asia High Yield Bond	2.0
Global Inflation Linked Bond Funds	25.3
Amundi Global Inflation-Linked Bond	19.3
Lyxor Core Global Inflation Linked 1-10Y Bond	6.1
Total	100.1

Figure 3: Underlying Funds Yield to Maturity (%) and Duration (years).



Data shown is from the most recently available factsheets, correct as of 31/03/2026. The duration of each fund represents its sensitivity to interest rates. The longer the duration, the more the fund value rises or falls based on expectations of future interest rates.

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 Global Fixed Income Foundation 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.