

Global Fundamentals Fund

Monthly Factsheet April 2026

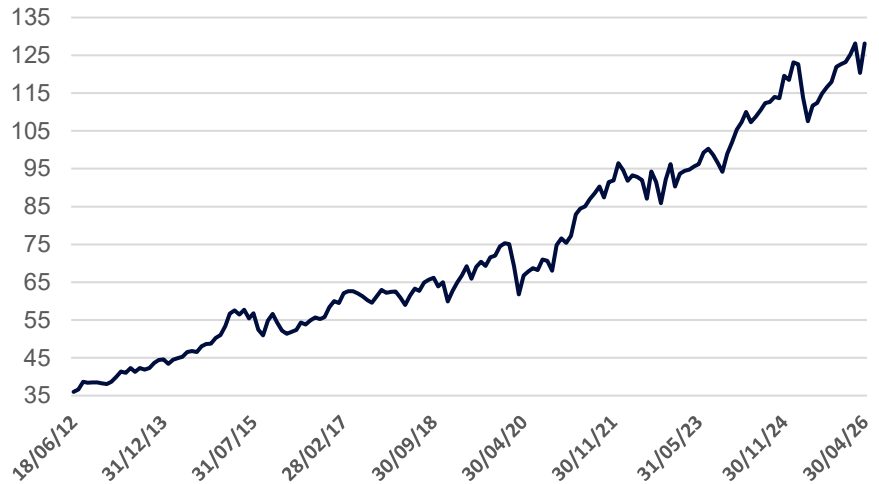
Summary of Objective¹

The objective of the Fund is to achieve long term capital growth by investing in a globally diversified portfolio of equities. The Fund is actively managed with a focus on good quality companies trading at attractive valuations.

Key Facts (at 30th April 2026)

Legal Status	UCITS ²
Base Currency	EUR
Share Class	E Accumulating
Share Class Launch Date	07 Dec 2023
Liquidity	Daily
ISIN	IE00095BQA53
Sedol	BMVNG03
Current Net Asset (NAV)	128.13
Minimum Initial Investment	€500
Minimum Additional Investment	€100
Davy Annual Management Charge	1.00%
Administrator, Depositary & Other Costs	0.10% ³
Third Party Costs	0.01%
Ongoing Charges Figure (OCF)	1.11% ⁴

Figure 1: Performance of Global Fundamentals Fund at 30th April 2026



Source: Davy & Northern Trust, net of fees.

Table 1: Performance (Net of Fees)^{5,*}

MTD	QTD	YTD	Since Inception
6.47%	6.47%	4.00%	256.15%

Table 2: Calendar Year Performance (Net of Fees)^{*}

2021	2022	2023	2024	2025
25.96%	-6.44%	12.98%	16.14%	4.01%

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

Geographical Area	
Americas	59.0%
Europe	27.4%
Asia	6.5%
Pacific	4.2%

Source: Davy & Northern Trust.

Source: Style Analytics.

Warning: Past Performance is not a reliable guide to future performance. The value of our investment may go down as well as up. This product may be affected by changes in currency exchange rates.

* The Davy Global Fundamentals Fund (DGFF) was established on 5th October 2023 as part of the amalgamation of Bank of Ireland (BOI) Investment Funds into Davy Funds PLC. Performance data prior to the amalgamation, or before the launch dates of the relevant share classes, is based on the historical performance of the BOI Global Fundamentals Fund A Share Class, which was launched on 18th June 2012. For consistency, the Net Asset Value (NAV) has been rebased to 100 at the launch of each DGFF share class.

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.

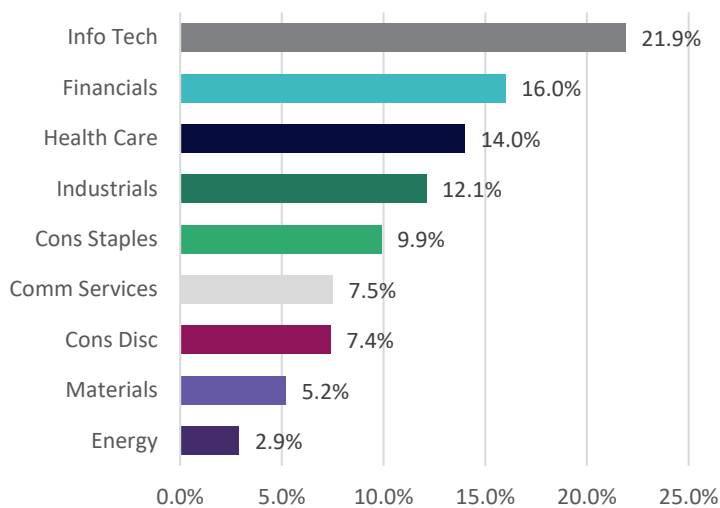
³ These figures are estimates and may vary. These figures are subject to rounding. Maximum Administrator Fee is 0.085% per annum and Depositary Fee is 0.0175% per annum, both subject to minimums. Davy Account Fees apply separately. Please see the Prospectus, Supplement and Key Investor Information Document for full details on fees. These documents are available on www.davy.ie. 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: 07/12/2023 - 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: Sector Split.

Table 4: Top 10 Equities (at 30th April 2026).

Security Name	Weight
Alphabet Inc	4.5%
Apple Inc	3.5%
Microsoft Corp	3.1%
Taiwan Semiconductor Manufacturing Co Ltd	2.5%
JPMorgan Chase & Co	2.4%
Samsung Electronics Co Ltd	2.2%
NXP Semiconductors NV	1.9%
Cisco Systems Inc	1.9%
Johnson & Johnson	1.9%
Amazon.com	1.8%

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 Fundamentals 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.