

# Davy Long Term Growth Fund

## Monthly Factsheet August 2022

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

The investment objective of the Fund is to seek total returns with an emphasis on long term growth but with the potential for some degree of income generation.

### Key Facts (at 31<sup>st</sup> August 2022)

Legal Status	UCITS <sup>2</sup>
Base Currency	Euro
Share Class	B Accumulating
Liquidity	Daily
ISIN	IE00BRJL4881
Sedol	BRJL488
Current Net Asset Value (NAV)	183.53
Minimum Initial investment	€500
Minimum additional investment	€100
Davy Investment Management Fee	1.00%
Administrator, Depositary & Other Costs	0.13% <sup>3</sup>
Third Party Costs	0.39%
Ongoing Charges Figure (OCF)	1.52% <sup>4</sup>

**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 Long Term Growth Fund** at 31<sup>st</sup> August 2022



**Table 1:** Performance (Net of Fees)<sup>5,6</sup>

1 Month	QTD	YTD	Since Inception
-1.78%	4.75%	-8.11%	85.07%

**Table 2:** Calendar Year Performance (Net of Fees)<sup>6</sup>

2017	2018	2019	2020	2021
6.55%	-7.61%	18.36%	6.60%	20.62%

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

Geographical Area*	
Americas	62.3%
Europe	17.6%
Asia	10.2%
Pacific	7.8%
Middle East	0.7%

\* 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  
23rd April 2013

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

<sup>2</sup> UCITS: Undertakings for collective Investment in Transferable Securities. The assets of the Davy 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 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>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](http://www.davy.ie).

<sup>4</sup> The OCF is an annualised figure based on the expenses in the fund at 31 August 2022. 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>5</sup> 1 Month: 31/07/2022 - 31/08/2022; QTD (Quarter to Date): 30/06/2022 - 31/08/2022; YTD (Year to Date): 31/12/2021 - 31/08/2022; Since Inception: 23/04/2013 - 31/08/2022

<sup>6</sup> The Davy Long Term Growth Fund was launched on 23rd April 2013. Investors should note that as the Davy Long Term Growth Fund is newly established, the past performance chart reflects past performance data relating to the Davy Long Term Growth Fund (non UCITS) which merged with the Davy Long Term Growth Fund (UCITS) on the 4th of December 2014 (the "Merger"); although such past performance data relates to a period prior to the Merger when the Davy Long Term Growth Fund was not authorised as a UCITS, the investment policy, strategy and portfolio composition were substantially the same. In the circumstances, the past performance data included in this document is believed to be an appropriate reference for investors.

Figure 2: Asset Allocation

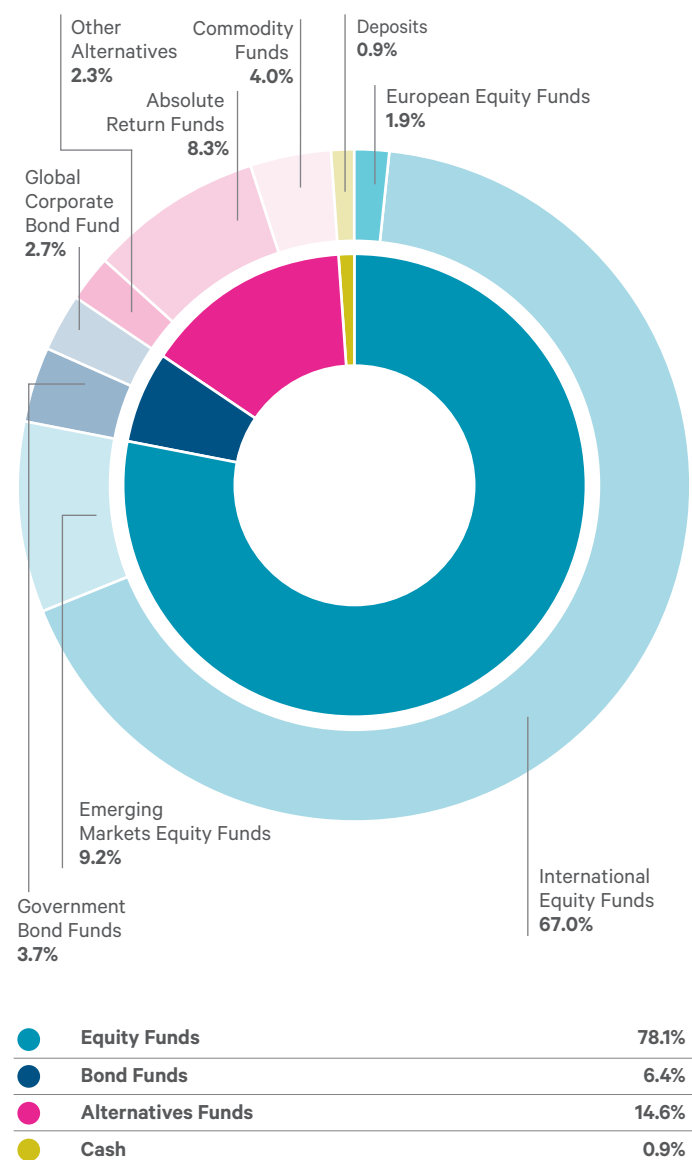


Table 4: Asset Allocation (%)

<b>Underlying Equity Funds</b>	<b>78.1</b>
<b>European Equity Funds</b>	<b>1.9</b>
Acadian European Equities	1.9
<b>International Equity Funds</b>	<b>67.0</b>
Amundi Index MSCI World	19.1
iShares Core MSCI World UCITS ETF	18.8
Blackrock Global Equity Income	6.3
SGA Global Equity Growth Fund	4.5
BNY Mellon Walter Scott Global Equity	4.5
UBS MSCI World	2.0
iShares S&P Small Cap 600	1.5
Vanguard S&P 500 EUR Hdg	4.4
Acadian Managed Volatility	4.5
Vanguard US Opportunities Fund	1.4
<b>Emerging Markets Equity Funds</b>	<b>9.2</b>
Wellington Emerging Markets	4.3
Amundi MSCI EM	4.9
<b>Underlying Bond Funds</b>	<b>6.4</b>
<b>Global Government Bonds</b>	<b>3.7</b>
Amundi JPM Global Bond	1.6
Amundi Global Inflation Linked Bond	2.1
<b>Global Corporate Bond Funds</b>	<b>2.7</b>
PIMCO Asia High Yield	1.6
Vanguard Global Corp Bond Index Ins EUR Hedged	1.1
<b>Underlying Alternative Funds</b>	<b>14.6</b>
<b>Commodity Funds</b>	<b>4.0</b>
iShares Physical Gold Exchange Traded Commodity	4.0
<b>Absolute Return Funds</b>	<b>8.3</b>
JP Morgan Global Macro Opportunities Fund	3.1
Ruffer Total Return	3.0
AQR Systematic Total Return	2.2
<b>Other Alternatives</b>	<b>2.3</b>
ARB Warrant (DB)	0.7
ARB Warrant (GS 2)	0.9
ARB Warrant (GS)	0.7
<b>Cash</b>	<b>0.9</b>
<b>Deposits</b>	<b>0.9</b>
<b>Total</b>	<b>100.0</b>

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 Long Term 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 assumes the investors have read the full Information Memorandum (IM). 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, as well as the Information Memorandum 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.