

Davy ESG Multi-Asset Fund A / IE00BF47M508 / A2PM8U / Davy Global Fund M.

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
4.36 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+7.20%
2022	-10.34%
2021	+20.73%
2020	+5.23%
2019	+21.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/18/2024) EUR 18.11 mill.	Ongoing charges	(12/31/2021) 0.93%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/8/2004	28.03.2024	0.04 EUR	Davy Global Fund M. 49 Dawson Street, D02 PY05, Dublin Ireland www.davy.ie/	
KESr report funds	No	29.09.2023	0.04 EUR		
Business year start	01.10.	31.03.2023	0.04 EUR		
Sustainability type	Ethics/ecology	30.09.2022	0.04 EUR		
Fund manager	-	31.03.2022	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.24%	+9.10%	+2.49%	+7.06%	+3.98%	+11.51%	+35.72%	+51.80%
Performance p.a.	-	-	-	+7.04%	+1.97%	+3.70%	+6.29%	+6.61%
Sharpe ratio	-2.77	2.26	0.76	0.47	-0.21	-0.02	0.22	0.27
Volatility	6.49%	6.73%	6.40%	6.70%	9.06%	8.87%	10.75%	10.19%
Worst month	-	-2.33%	-2.33%	-2.33%	-5.12%	-5.12%	-7.65%	-7.65%
Best month	-	4.53%	3.37%	4.53%	7.56%	7.56%	7.56%	7.56%
Maximum loss	-2.33%	-2.48%	-2.33%	-6.34%	-9.96%	-13.04%	-21.05%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

The Fund intends to achieve its investment objective by primarily investing in equity securities issued by small to medium sized companies listed or quoted throughout the world. The Investment Manager will seek to acquire an interest in companies growing their businesses. The Fund will generally invest in companies with a market capitalisation of greater than €200 million. To provide diversification, investment will be spread across broad geographic regions and industry sectors including, among others, consumer discretionary, consumer staples, technology, materials, healthcare and industrials, environmental services.

Investment goal

The investment objective of the Fund is to provide long term capital growth primarily through investment in equity securities with geographical and sector diversification. There can be no assurance that the Fund will achieve its investment objective.

Assessment Structure

Countries

