Davy Cash Fund

Weekly Report - 22.11.19

Counterparty Exposures/S&P Rating/Bloomberg Country of Exposure

		S&P Rating	Bloomberg Country of Risk	%
	SUMITOMO MITSUI	A	JP	13
	BARCLAYS IRELAND	A	GB	11
	SOCIETE GENERALE	A	FR	-
	BNP PARIBAS SA	A+	FR	14
	NATIXIS SA	A+	FR	14
	LLOYDS BANK PLC	A+	GB	2
	NORTHERN TRUST	A+	US	2
	BANCO SANTANDER	A	ES	-
	PERMANENT TSB	BB+	IE	10
	KBC IRELAND	BBB	BE	6
	BANK OF IRELAND	BBB+	IE	14
	ULSTER BANK IRELAND DAC	A-	IE	14
	ALLIED IRISH BANK PLC	BBB+	IE	-
				100

Weighted Average Maturity/Life (WAM/WAL) (days) 92

Fund Value (Euros) 51.5m

Net yield (gross running yield - 30bps management fee) -0.52

Liquidity Profile		%
	1 week	32
	8-30 days	12
	1-6 months	37
	6-12 months	19
		100

Davy Cash Fund is a sub-fund of Davy Funds plc, which is a UCITS umbrella authorised in Ireland under the provisions of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 and regulated by the Central Bank of Ireland. Davy Cash Fund is also authorised in Ireland under the Regulation (EU) 2017/1131 on Money Market Funds, and is designated as a standard variable net asset value money market fund.