

Davy Global Fund Management Limited
FORM CRS – CUSTOMER RELATIONSHIP SUMMARY
March 26th, 2021

<p>Item 1. <u>Introduction</u></p>	<p>Davy Global Fund Management Limited (“DGFM”) is registered with the Securities and Exchange Commission (SEC) as an investment adviser. Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. Free and simple tools are available to research firms and financial professionals at Investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.</p>
<p>Item 2. <u>Relationships and Services</u></p>	<p>What investment services and advice can you provide me? We offer investment advisory services to retail investors. We believe high quality companies outperform over the long term. By combining the strengths of both quantitative and fundamental (“Quantamental”) analysis while focusing on our bespoke definition of quality, we aim to improve our insights and provide consistent performance for all of our strategies. The result is an integrated investment philosophy and process, culminating in high-conviction portfolios of high quality stocks held at appropriate valuations.</p> <p>Monitoring Our Chief Investment Officer and Managing Director oversee the review of client accounts on an on-going basis alongside the portfolio managers and relationship managers.</p> <p>Investment Authority We provide discretionary investment management services to clients. We exercise discretion over the buying and selling of securities in-line with agreed investment strategy/objectives of the collective investment vehicles or the individual client mandates and the negotiation of commissions payable to brokers in connection with those transactions. Our primary considerations when exercising discretion are to seek the most favourable prices and to execute the transactions efficiently.</p> <p>Limited Investment Offering We do not limit our advice to proprietary products, or a limited menu of products or types of investments, however for U.S. clients, all global and international equity portfolios are managed on a long only basis, with no shorting of securities allowed. Portfolios are typically comprised of 40 to 60 securities.</p> <p>Account Minimums and Other Requirements The minimum account size is approximately \$10 million. We may in some cases waive the account size.</p> <p>Additional information about DGFM services is available on Part 2 of our Form ADV, which is available here.</p> <p>Conversation Starters. Ask your financial professional—</p> <ul style="list-style-type: none"> • Given my financial situation, should I choose an investment advisory service? Why or why not? • How will you choose investments to recommend to me? • What is your relevant experience, including your licenses, education and other qualifications? What do these qualifications mean?
<p>Item 3. <u>Fees, Costs, Conflicts, and Standard of Conduct</u></p>	<p>What fees will I pay? While investment management fees are negotiable in some cases, typically fees range from 0.75% to 0.35% annually based on the amount of assets under management. Fees are set out in the relevant investment management contract and are billed and payable quarterly in arrears or as otherwise agreed in the investment management contract. Clients will also incur brokerage commissions and other transaction costs as part of regular portfolio trading, where commissions and costs are separate from the investment management fee. Additional information about our firm’s fees are included in Item 5 of Part 2 of Form ADV, available here.</p> <p>You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying.</p> <p>Conversation Starter. Ask your financial professional—</p> <ul style="list-style-type: none"> • Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?

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<p>Item 3. <u>Fees, Costs, Conflicts, and Standard of Conduct</u></p>	<p>What are your legal obligations to me when acting as my investment adviser? How else does your firm make money and what conflicts of interest do you have?</p> <p><i>When we act as your investment adviser,</i> we have to act in your best interest and not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide to you. Here are some examples to help you understand what this means.</p> <ul style="list-style-type: none"> • We manage accounts for multiple clients, and we allocate our time based on each client's needs. Our firm earns more as we expand our client base and grow our assets under management, and we seek to balance our staffing with the individualized needs of each client. • Our affiliates provide a full range of investment services and other financial services, such as wealth management, stockbroking, research, investment advice, corporate finance and corporate broking services. This involves the provision of a full capital markets service i.e. advice on floatations, secondary offerings, disposals, mergers and acquisitions, share buy backs, refinancing etc. J&E Davy, trading as Davy, also acts as sponsor to a number of companies listed on the Irish (Euronext) and London Stock Exchanges to whom J&E Davy provides transactional and day to day advice on the application of the relevant Listing Rules. As a result of these numerous relationships, we acknowledge that we will encounter actual or potential conflicts of interest periodically. In particular, J&E Davy, the firm's affiliate, has been appointed as an approved broker of the firm and transactions are transmitted to J&E Davy in accordance with DGFM's Order Execution Policy. <p>Conversation Starter. Ask your financial professional—</p> <ul style="list-style-type: none"> • How might your conflicts of interest affect me, and how will you address them? <p>Additional information about conflicts of interest between DGFM and its clients is available on Part 2 of our Form ADV, which is available here.</p> <p>How do your financial professionals make money?</p> <p>Our financial professionals receive a salary and may receive a discretionary bonus. Compensation is set with the intention of attracting and retaining highly qualified professionals. Compensation is based on a variety of factors, including the number, value and complexity of accounts under management, the performance of those accounts, and client satisfaction and retention. The aim of the DGFM remuneration policy is to ensure that employees receive fair, consistent, competitive and equitable rewards while ensuring compliance with all relevant employment legislation and regulation. In addition, the DGFM remuneration policy aims to ensure that reward and incentives encourage all employees to act in the best interests of clients and promote effective risk management. The DGFM remuneration policy also seeks to prevent conflicts of interest for individuals, teams or the business.</p>
<p>Item 4. <u>Disciplinary History</u></p>	<p>Do you or your financial professionals have legal or disciplinary history?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>Visit Investor.gov/CRS for a free and simple search tool to research us and our financial professionals.</p> <p>Conversation Starter. Ask your financial professional—</p> <ul style="list-style-type: none"> • As a financial professional, do you have any disciplinary history? For what type of conduct?
<p>Item 5. <u>Additional Information</u></p>	<p>Additional information about our services can be found here. If you have any questions about the contents of this brochure or would like to request a copy of this relationship summary, please contact Paul Giblin at 1-011-353-1-614 9089.</p> <p>Conversation Starter. Ask your financial professional—</p> <ul style="list-style-type: none"> • Who is my primary contact person? Is he or she a representative of an investment-adviser or a broker-dealer? Who can I talk to if I have concerns about how this person is treating me?