

Davis Global Fund A / LU0067889476 / 974261 / FundRock M. Co.

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
51.68 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

81

Yearly Performance

2023	+14.73%
2022	-15.90%
2021	-6.41%
2020	+22.62%
2019	+30.74%

Master data	Conditions	Other figures
Fund type	Single fund	Issue surcharge 5.75%
Category	Equity	Planned administr. fee 0.00%
Sub category	Mixed Sectors	Deposit fees 0.02%
Fund domicile	Luxembourg	Redemption charge 0.00%
Tranch volume	-	Ongoing charges -
Total volume	-	Dividends
Launch date	4/7/1995	Investment company
KESr report funds	Yes	FundRock M. Co.
Business year start	01.08.	33 Rue de Gasperich, L-5826, Hesperange
Sustainability type	-	Luxembourg
Fund manager	Danton G. Goei	https://www.fundrock.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.95%	+19.13%	+13.26%	+24.14%	+27.01%	-10.11%	+47.40%	+448.62%
Performance p.a.	-	-	-	+24.07%	+12.68%	-3.49%	+8.06%	+6.01%
Sharpe ratio	2.69	3.01	2.49	1.42	0.48	-0.36	0.20	0.11
Volatility	13.76%	12.72%	12.68%	14.32%	18.47%	20.12%	21.77%	19.42%
Worst month	-	-1.93%	-1.93%	-6.31%	-10.37%	-10.37%	-17.47%	-17.47%
Best month	-	6.30%	6.30%	8.17%	15.10%	15.10%	15.10%	15.10%
Maximum loss	-4.83%	-5.38%	-4.83%	-16.02%	-18.15%	-40.70%	-41.46%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

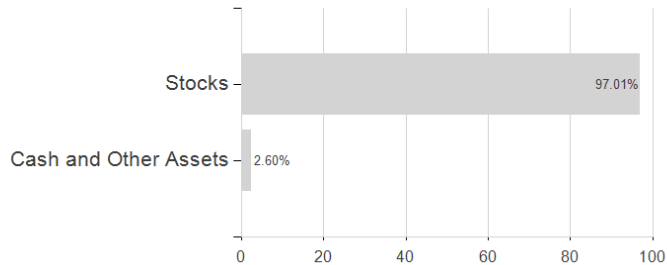
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Investment goal

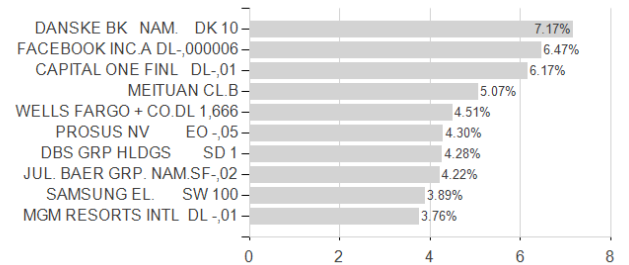
Davis Global Fund is a portfolio of attractive businesses from around the world selected using the timetested Davis Investment Discipline. As one of the largest investors in the strategy, we have a unique commitment to client stewardship.

Assessment Structure

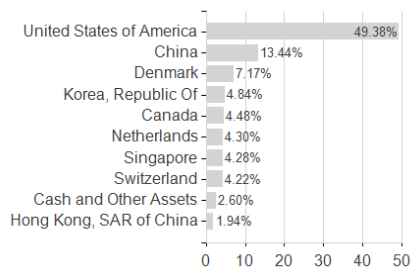
Assets



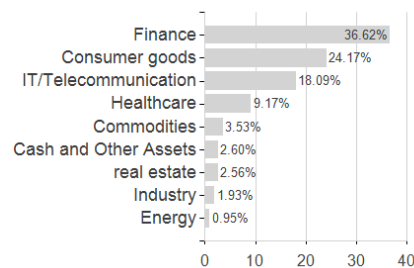
Largest positions



Countries



Branches



Currencies

