

Davis Funds SICAV

as of 31 July 17

Davis Value Fund

► Fund Data

Total Assets \$338.6 million

	Class A	Class I
Inception Date	10-Apr-95	1-Jun-12
CUSIP	L22865106	L22865148
Valoren-Nr.	103 257	18531970
ISIN	LU0067888072	LU0762956976

► Top Five Holdings

Alphabet Inc	8.05%
Amazon.com, Inc	6.45
Berkshire Hathaway Inc, Cl-A	5.74
JPMorgan Chase & Co	5.70
Wells Fargo & Co	5.63

► Top Five Industry Groups

Diversified Financials	17.93%
Information Technology	15.67
Banks	11.33
Energy	10.36
Retailing	9.22

► Cumulative Performance Class A

Year-to-Date	9.69%
1 Month	1.84
1 Year	17.37
3 Years	23.53
5 Years	73.53
10 Years	49.40
Since Inception (10-Apr-95)	412.10

Davis Global Fund

► Fund Data

Total Assets \$19.1 million

	Class A	Class I
Inception Date	10-Apr-95	1-Jun-12
CUSIP	L22865304	L22865130
Valoren-Nr.	103 260	18531964
ISIN	LU0067889476	LU0762956208

► Top Five Holdings

Alphabet Inc	5.91%
Naspers Ltd - N	4.78
Wells Fargo & Co	4.51
Amazon.com Inc	4.39
Hollysys Automation Tech Ltd	3.92

► Top Five Industry Groups

Information Technology	20.31%
Retailing	10.13
Energy	8.67
Diversified Financials	8.47
Capital Goods	7.59

► Cumulative Performance Class A

Year-to-Date	19.70%
1 Month	4.76
1 Year	25.55
3 Years	20.17
5 Years	79.84
10 Years	37.88
Since Inception (10-Apr-95)	290.23

Davis Funds SICAV Fact Sheet (Monthly)

The maximum sales charge is 5.75%; please refer to the Net returns with the sales charge listed below.

	1 Year	5 Years	10 Years	Life
Davis Value	10.62%	10.34%	3.48%	7.31%
Davis Global	18.33%	11.13%	2.65%	6.01%

This Fact Sheet is authorized for distribution only when accompanied or preceded by a current prospectus of Davis Fund SICAV, which contains more information about risks, charges and expenses. Please read the prospectus carefully before investing or sending money. Sales of shares in the Funds the subject of this Fact Sheet are made on the basis of the prospectus only and this Fact Sheet does not constitute an offer of shares in the Funds. An investment in the Funds entails risks, which are described in the prospectus. Investors may not get back the full amount invested and the net asset value of the Fund will fluctuate with market conditions. Exchange rate fluctuations and Fund charges also affect the return to the investor.

“Cumulative Performance”, which is listed on page one, is a measure of a fund’s performance. The Cumulative Performance does not take into account taxes or sales charges. It is, therefore, not a measure of return to investors. Cumulative Performance reflects the change in share price over a given period and assumes all distributions are taken in additional fund shares. Cumulative Performance is determined by assuming a hypothetical investment at the beginning of the period, adding in the reinvestment of all income dividends and capital gains, calculating the ending value of the investment at the net asset value as of the end of the specified time period and subtracting the amount of the original investment, and by dividing by the original investment. This calculated amount is then expressed as a percentage by multiplying by 100. Periods of less than one year are not annualized. Past performance is not a guarantee of future results.

Individual security holdings and industry weightings are subject to change.

No shares in these funds may be offered or sold to U.S. persons or in jurisdictions where such offering or sale is prohibited. U.S. persons include citizens or residents of the United States of America. Investment in the funds may not be suitable for all investors.

SICAV Davis Value Fund’s investment objective is long-term growth of capital. There can be no assurance that the Fund will achieve its objective. The Fund invests primarily in common stock of U.S. companies with market capitalizations of at least \$10 billion. The most important risks of an investment in the Fund are: market risk, company risk, financial services risk, non-U.S. country risk, fees and expenses risk, headline risk, and selection risk. See the prospectus for a more thorough discussion.

SICAV Davis Global Fund’s investment objective is long-term growth of capital. There can be no assurance that the Fund will achieve its objective. The Fund invests primarily in common stock of non-U.S. companies. The most important risks of an investment in the Fund are: market risk, company risk, non-U.S. country risk, non-U.S. currency risk, emerging market risk, small- and medium-capitalization risk, over-the-counter risk, fees and expenses risk, and headline risk. See the prospectus for a more thorough discussion.

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