Davis FUNDS SICAV

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as of 28 February 23

Davis Value Fund

Fund Data

Total Assets	$352.2million
Number of Holdings	36

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

Cumulative Performance

	Class A
Year-to-Date	7.70%
1 Month	-2.75
1 Year	-9.00
3 Years	18.15
5 Years	19.29
10 Years	105.89
Since Inception (10-Apr-95)	578.66

Top Five Holdings

Berkshire Hathaway	8.42%
Wells Fargo	8.24
Meta Platforms	7.10
Capital One Financial	6.97
Applied Materials	5.01

Top Five Industry Groups

Banks	22.10%
Diversified Financials	22.10
Media & Entertainment	12.32
Information Technology	11.52
Retailing	8.58

Davis Global Fund

Fund Data

Total Assets	$20.5million
Number of Holdings	36

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

Cumulative Performance

	Class A
Year-to-Date	7.29%
1 Month	-4.11
1 Year	-5.07
3 Years	11.79
5 Years	1.33
10 Years	78.69
Since Inception (10-Apr-95)	352.97

Top Five Holdings

Danske Bank	7.14%
Meta Platforms	6.13
Wells Fargo	6.10
DBS Group Holdings	5.14
Ping An Insurance	4.88

Top Five Industry Groups

Banks	20.28%
Retailing	19.27
Media & Entertainment	12.97
Diversified Financials	12.13
Information Technology	9.53

From inception until May 1, 2011, Davis Global Fund was named Davis Opportunities Fund and invested primarily in U.S. equity securities. In the future the Fund is expected to invest primarily in non-U.S. equity securities and the past performance of the Fund is unlikely to be relevant to future performance.

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	-14.23%	2.37%	6.85%	6.88%
Davis Global	-10,53%	-0.92%	5.35%	5.34%

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.

Important information for UK investors: The Fund does not have a place of business in the United Kingdom and is not authorized under the Financial Services Act 1986 (the "Act'). As a consequence, the regulatory regime governing an investor's rights in respect to the Fund (and its similarly unauthorized overseas agents) will be different to that of the United Kingdom. Investors will not, for example, be entitled to compensation under the United Kingdom's Investors Compensation Scheme. The Fund is an unregulated collective investment scheme under the laws of the United Kingdom and, therefore, can be promoted in the United Kingdom only to persons in accordance with the Act and the Financial Services (promotion of Unregulated Schemes) Regulations 1991 (the "Regulations"). Accordingly, this Fact Sheet may not be distributed in the United Kingdom other than to persons authorized to carry on investment business under the Act, persons whose ordinary business involves the acquisition and disposal of property of the same kind as the property or a substantial part of the property in which the Fund invests and persons permitted to receive this Fact Sheet under the Regulations. In addition, this Fact Sheet may not be issued or passed on in the United Kingdom to any person, other than to persons to whom the Fact Sheet may otherwise lawfully be issued, unless that person is of a kind described in Article 11(3) of the Financial Services Act of 1986 (Investment Advertisements) (Exemptions) Order 1996 (as amended).

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