

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

17 February 2022

# Goodbody Dividend Income Balanced Fund

Class A EUR Accumulation Shares ISIN: IE00BYWKP882

A sub-fund of Goodbody Funds ICAV

This Fund is managed by KBA Consulting Management Limited (the "Manager")

Goodbody is the Investment Manager of the Fund

### Objectives and investment policy

- The Goodbody Dividend Income Balanced Fund ("the Fund") invests primarily in a diversified portfolio of predominantly dividend paying global equity securities which generate stable income. In order for the Fund to deliver stable and consistent growth consistent with its objective, the investment manager may reduce exposure to equities and increase exposure to money market instruments and fixed income securities, based on its view of the outlook for global equity markets.
- The Fund may invest up to 100% of its Net Asset Value in equities and may typically invest up to 70% of its Net Asset Value in equities.
- The Fund may also invest in options (a contract which gives the right, but not the obligation, to buy/sell an underlying asset at a specified price on or before a specified date) and futures (a contract to buy/sell an asset for a price agreed today with delivery and payment occurring at a future date). The investment manager will seek to generate additional income for the Fund by writing options on some of the underlying equity holdings in the Fund. The investment manager will aim to reduce the volatility of the overall Fund by purchasing downside protection via index options on some of the major global equity indices, for example, S&P 500, EuroStoxx 50 and Topix.
- The aggregate amount that may be invested in money market Instruments, cash, cash deposits and fixed income securities will not exceed 50% of the Net Asset Value of the Fund dependant on prevailing market conditions and where the investment manager considers it in the best interests of the Fund to do so.
- The Fund may invest in exchange traded funds (ETFs) (a marketable security that tracks an index, a commodity, bonds, or a basket of assets like an index fund). Any investment in such instruments will provide indirect exposure to global equity and fixed income markets. Investment in ETFs will be limited to 10% of the Net Assets of the Fund.
- The Fund may invest in fixed income securities including government and corporate bonds. Such instruments will be rated investment grade or higher by industry recognised ratings agencies. The Fund may also invest in Global and American depositary receipts for the purpose of gaining exposure to the underlying equity securities. The Fund may invest up to a maximum of 20% of its Net Asset Value in emerging markets.
- The Fund is actively managed. The investment manager has full discretion over the composition of its portfolio subject to the stated investment objectives and policies and it does not track or benchmark its performance against an index.
- All income and gains generated by the Class A EUR Accumulation Class will be reinvested. No dividends will be paid for the Accumulation Classes. All income and gains generated by the Distributing Classes may be distributed.
- On demand, you can buy and sell Shares in the Fund on any Business Day.
- The Class A EUR Accumulation Shares are denominated in Euro ("Euro").
- The Fund is appropriate for investors with a long term investment horizon.
- Please refer to the Prospectus and Supplement for more detailed information.

### Risk and reward profile

• Lower risk			Higher risk •			
• Typically lower rewards			Typically higher rewards			
1	2	3	4	5	6	7

- The indicator above illustrates the position of this Fund on a standard risk / reward category scale.
- The risk and reward indicator is based on historical data and may not be a reliable indication for the future.
- The Fund is in category 4 because of the medium range and frequency of price movements of the underlying investments the Fund invests in.
- This indicator is not guaranteed and may change over time. The lowest category does not mean that a class is risk free.
- Your initial investment is not guaranteed.
- In addition to the risk captured by the indicator, the overall Fund value may be considerably affected by the following:
  - The Fund's investments are subject to market fluctuations, so they can fall as well as rise in value.
  - The Fund's investments may be in currencies other than Euro. The impact of this is that as the value of a currency rises or falls it can have a positive or negative impact on the value of the Fund's investments.
  - The Fund's assets may be affected by uncertainties such as international political developments, changes in government policies, changes in taxation, restrictions in foreign investment and the movement of money from one country to another, currency fluctuations and other developments in the laws and regulations of countries in which investments may be made.
  - The Fund can invest in financial derivative instruments. These instruments have additional risks such as legal risk or liquidity risk (the inability to sell the contract due to lack of buyers in the market). These risks can have adverse impacts on the overall value of the Fund.
- Please refer to the Prospectus and Supplement for more detailed information.

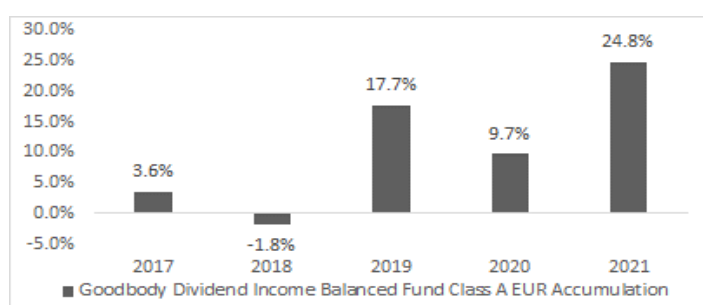
## Charges

- The charges you pay are used to cover the operational costs of the Fund, including the costs of marketing and distributing the Fund. These charges reduce the potential growth of your investment.

One off charges taken before or after you invest	
Entry charge	3.00%
Exit charge	0.00%
This is the maximum that might be taken out of your money.	
Charges taken from the fund over a year	
Ongoing charges	0.52%
Charges taken from the fund under certain specific conditions	
Performance fee	None

- The Ongoing Charges figure shown is the total charges for the Class A EUR Accumulation shares of the Fund for the period ended 31 December 2021.
- The entry and exit charges shown are maximum figures and in some cases you may pay less. You can find this out from the investment manager or distributor.
- For more information about charges, please refer to the Prospectus under 'Fees and Expenses'.

## Past performance



- Past performance is not a reliable guide to future performance.
- Past performance is calculated in Euro (EUR).
- The share class launched in January 2016.

## Practical information

- The Fund's assets are held through its Depository, which is CACEIS Bank Ireland Branch and are segregated from the assets of other sub-funds of Goodbody Funds ICAV.
- The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- Further information about the Fund (including the current prospectus and most recent financial statements) and the different Classes of Shares are available at the registered office. The net asset value per share for each share class of the Fund is available at [www.goodbody.ie](http://www.goodbody.ie)
- The Fund is subject to Irish taxation legislation, which may have an impact on your personal tax position as an investor in the Fund. Investors should consult their own tax advisers before investing in the Fund.
- The Fund is a sub-fund of Goodbody Funds ICAV. Investors may redeem their shares in the Fund (or a portion thereof) by submitting a redemption request on a business day (prior to the dealing deadline). Investors may switch shares in the Fund for shares in other sub-funds of Goodbody Funds ICAV, provided that they satisfy the criteria applicable to investments in the other sub-fund(s). Further information on switching is contained in the prospectus.
- Details of the Manager's up-to-date remuneration policy, including but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration benefits are available at the following website [www.kbassociates.ie](http://www.kbassociates.ie) and a paper copy of such remuneration policy is available to investors free of charge upon request.