

50 Vantage

Undertakings for Collective Investment in Transferable Securities (UCITS)

June 2024

Month in Review

Equity markets rose in June. World equities rose 3.4% in euro terms. Emerging markets was the strongest performer – followed by Asia Pacific ex Japan and US. Europe and small cap were the weakest performers. IT, communication services and health care were the strongest sectors. Utilities, materials and energy were the weakest. Euro area bond markets rose by 0.3%.

US core consumer price inflation slowed more than expected. The US labour market shows continued strength with non farm payrolls increasing 272k. Following weak performance in European elections French president Macron called surprise parliamentary elections.

iShares S&P 500 Information Technology Sector UCITS ETF, iShares NASDAQ 100 UCITS ETF and iShares S&P 500 Consumer Discretionary Sector UCITS ETF were the best performers. Nike, Schroder ISF Global Energy Transition Fund and Safran were the weakest performers. Within fixed income, iShares Core EUR Corp Bond UCITS ETF was the best performer and BlueBay Investment Grade Euro Government Bond Fund was the worst performer.

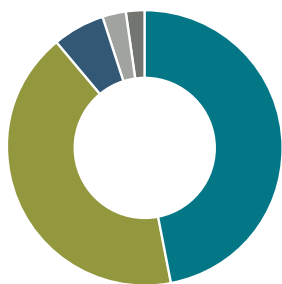
Historical Performance | Net of Fees

	1 MTH	3 MTH	YTD	1 YR	3 YR p.a
Vantage 50 Fund	2.6%	1.7%	6.5%	11.1%	2.5%
Benchmark	1.9%	1.3%	6.6%	12.4%	2.7%
	2023	2022	2021	2020	Since Launch
Vantage 50 Fund	11.5%	-14.3%	14.0%	4.8%	33.5%
Benchmark	12.5%	-14.9%	12.3%	5.2%	45.0%

Source: Goodbody

The benchmark is a composite of 50% FTSE All World Index and 50% Bloomberg Barclays Euro Aggregate Bond Index

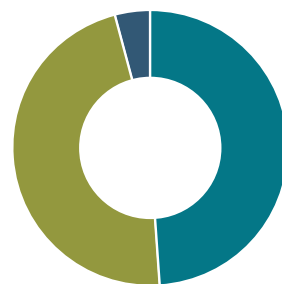
Regional Allocation as at 30 June 2024



North America	47%
Europe ex UK	42%
UK	6%
Emerging markets	3%
Asia Pacific	2%

Source: Goodbody

Asset Allocation as at 30 June 2024



Equity	49%
Fixed Income	47%
Cash	4%
Property	0%
Absolute fund	0%

Source: Goodbody

Fund Objective

The investment objective of the Fund is to deliver moderate real appreciation in the value of capital over the medium term. The Fund seeks to achieve this investment objective by investing primarily in a globally diversified portfolio of equity, fixed income assets, absolute strategies and cash instruments. The Fund will generally have a balanced investment between growth assets (i.e. equities) and income earning assets (fixed income and absolute strategies).

Key information

Fund launch date	13 December 2018
Fund type	UCITS
Base currency	€
Pricing/Dealing	Daily
ISIN	IE00BGRCCP96
Month end NAV (€)	13.35
Investment management fee	1.25%

Summary Risk Indicator

1 2 3 4 5 6 7



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Warning: If you invest in this fund you may lose some or all of the money you invest.

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

Warning: This fund may be affected by changes in currency exchange rates.

Warning: Dividend Income is not guaranteed and may rise or fall in value.

The Fund is a sub-fund of Goodbody Funds ICAV, which is an undertaking for Collective Investment in Transferable Securities (UCITS) with limited liability between sub-funds. Investors should read the Prospective Supplement and Key Information document for the Fund, as well as the Information Memorandum prior to making a decision to invest, and for full information on the Fund including fees, risks and conflicts of interest.

This document is a marketing communication. This document is not in itself a prospectus, an invitation to invest or advice. Please refer to the UCITS prospectus and KID before making any final investment decisions.



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