

# 70 Vantage (Class B EUR Accumulation Shares)

## Undertakings for Collective Investment in Transferable Securities (UCITS)

June 2022

### Month in Review

**Equities declined in June. World equities fell 6.1% in euro terms. Japan was the strongest market - followed by Asia Pacific. Europe and US were weakest. Consumer staples was the strongest sector - followed by healthcare and utilities. Energy, materials and information technology were weakest. Euro area bond markets declined 2.3%.**

Major central banks, including US Federal Reserve and Bank of England, raised interest rates during the month in an effort to tackle inflation pressures - the European Central Bank intends to increase rates in July. Data from the PMI sentiment surveys indicate that US and the Euro area are still in expansion territory - however, the figures are weaker than expected. China had a strong bounce back in activity after the easing of lockdowns in May. Industrial production was up 3.2% month-on-month and retail sales jumped 3.6% - although most of this is concentrated in the goods sector.

The fund declined 4.8%. Best performers included London Stock Exchange Group, Wolters Kluwer and Roche. Worst performers included Siemens, Capital One Financial and Flutter Entertainment. Within fixed income holdings, iShares \$ Treasury Bond 7-10yr UCITS ETF performed best and Pimco Euro Income Bond Fund performed worst.

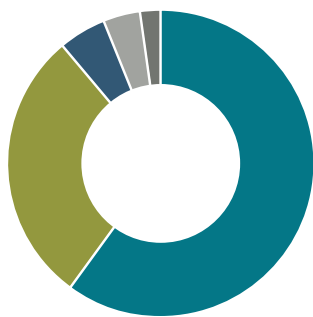
### Historical Performance | Net of Fees

|                 | 1 MTH | 3 MTH  | YTD    | 1 YR  | 2021  | 2020 | Since Launch |
|-----------------|-------|--------|--------|-------|-------|------|--------------|
| Vantage 70 Fund | -4.8% | -10.4% | -15.2% | -7.4% | 22.3% | 5.0% | 18.2%        |
| Benchmark       | -5.2% | -9.4%  | -12.7% | -7.2% | 19.8% | 5.8% | 27.2%        |

Source: Goodbody

The benchmark is a composite of 75% FTSE All World Index and 25% Bloomberg Barclays Euro Aggregate Bond Index

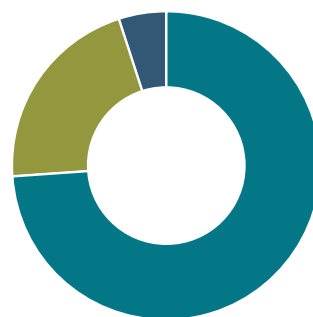
### Regional Allocation as at 30 June 2022



|                  |     |
|------------------|-----|
| North America    | 60% |
| Europe ex UK     | 29% |
| UK               | 5%  |
| Emerging Markets | 4%  |
| Asia Pacific     | 2%  |

Source: Goodbody

### Asset Allocation as at 30 June 2022



|               |     |
|---------------|-----|
| Equity        | 74% |
| Fixed Income  | 21% |
| Cash          | 5%  |
| Property      | 0%  |
| Absolute Fund | 0%  |

Source: Goodbody

### Fund Objective

The investment objective of the Fund is to deliver 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 but with a majority of its exposure equities.

### Key information

|                                  |                |
|----------------------------------|----------------|
| <b>Fund launch date</b>          | 28 August 2019 |
| <b>Fund type</b>                 | UCITS          |
| <b>Base currency</b>             | €              |
| <b>Pricing/Dealing</b>           | Daily          |
| <b>ISIN</b>                      | IE00BJR5WY83   |
| <b>Month end NAV (€)</b>         | 11.82          |
| <b>Investment management fee</b> | 1.00%          |

Risk rating 1 2 3 4 5 6 7

### Contact us today

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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 Investor 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 KIID before making any final investment decisions.



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Prepared by Goodbody Investment Team  
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