

90 Vantage

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 5.7%. Best performers included London Stock Exchange Group, Wolters Kluwer and Roche. Worst performers included Kingspan, Siemens and Capital One Financial.

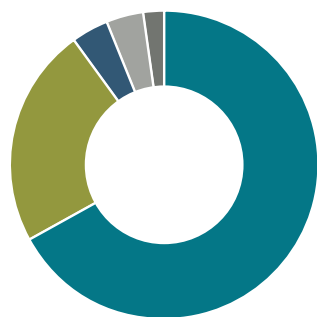
Historical Performance | Net of Fees

| | 1 MTH | 3 MTH | YTD | 1 YR | 2021 | 2020 | Since Launch |
|-----------------|-------|--------|--------|-------|-------|------|--------------|
| Vantage 90 Fund | -5.7% | -12.0% | -17.2% | -7.3% | 29.0% | 4.4% | 33.0% |
| Benchmark | -6.1% | -10.1% | -12.9% | -4.9% | 27.4% | 6.4% | 54.2% |

Source: Goodbody

The benchmark is the FTSE All World Index

Regional Allocation as at 30 June 2022



| | |
|------------------|-----|
| North America | 68% |
| Europe ex UK | 22% |
| UK | 4% |
| Emerging Markets | 4% |
| Asia Pacific | 2% |

Source: Goodbody

Sector Breakdown as at 30 June 2022

| | |
|------------------------|-----|
| Information Technology | 25% |
| Health Care | 20% |
| Financials | 13% |
| Consumer Discretionary | 12% |
| Industrials | 12% |
| Consumer Staples | 8% |
| Communication Services | 5% |
| Materials | 2% |
| Utilities | 1% |
| Energy | 1% |
| Real Estate | 1% |

Source: Goodbody

Fund Objective

The investment objective of the Fund is to deliver strong real appreciation in the value of capital over the medium term. The Fund seeks to achieve this investment objective by investing in equity assets.

Key information

| | |
|---------------------------|------------------|
| Fund launch date | 13 December 2018 |
| Fund type | UCITS |
| Base currency | € |
| Pricing/Dealing | Daily |
| ISIN | IE00BGRCT35 |
| Month end NAV (€) | 13.30 |
| Investment management fee | 1.25% |

Risk rating 1 2 3 4 5 6 7

Contact us today

Goodbody, Ballsbridge Park, Ballsbridge, Dublin 4

T +353 1 641 9105

E karl.s.goggin@goodbody.ie

W www.goodbody.ie

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.

Top 10 equity holdings as at 30 June 2022

| | |
|-------------------|------|
| Apple | 5.0% |
| Microsoft Corp | 4.3% |
| Visa | 2.5% |
| LVMH | 2.5% |
| S&P Global | 2.1% |
| Wolters Kluwer | 2.1% |
| Heineken | 1.9% |
| Reckitt Benckiser | 1.9% |
| Amazon | 1.9% |
| Kerry Group | 1.8% |

Source: Goodbody

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.



| Dublin | London | Cork | Galway | www.goodbody.ie |
|--|--|-----------------------------------|--|---|
| 2 Ballsbridge Park, Ballsbridge, Dublin 4 | 49 Grosvenor Street, London W1K 3HP | City Quarter, Lapps Quay, Cork | Unit 4, Dockgate, Dock Road, Galway | Wealth Management Investment Banking Asset Management |
| T +353 1 667 0400 | T +44 203 841 6220 | T +353 21 427 9266 | T +353 91 569 744 | |

Prepared by Goodbody Investment Team
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