

## 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 Vantage 90

Class C EUR Accumulation Shares ISIN: IE00BGRCT35

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 Vantage 90 ("the Fund") investment objective is to deliver real appreciation in the value of capital over the medium term (3 – 5 years).
- The Fund's performance is measured against the FTSE All World Index (the "Benchmark"), which is the Fund's benchmark. The Fund is actively managed which means that the Investment Manager has discretion over the composition of the Fund's portfolio subject to its stated investment objective and policies. The investment manager may select securities not included in the Index. However, in normal market circumstances, whilst it is expected that a significant portion of the Fund's constituents will also be Index constituents, deviations from the Index may be material. The Fund performance will be compared to the Benchmark in marketing materials.
- The Fund seeks to achieve its objective by investing primarily in a globally diversified portfolio of equity (including equity real estate investment trusts or REITs), fixed income, money market instruments, exchange traded funds (ETFs) (a marketable security that tracks an index, a commodity, bonds, or a basket of assets like an index fund) and other investment funds with exposure to equity, fixed income, money market instruments and/or which implement absolute return strategies.
- Investment in equity securities and fixed income securities may be direct or indirect via financial derivative instruments, ETFs, investment funds and/or Global and American depositary receipts.
- The Fund will aim to have approximately 90% invested in equities, but this may vary dependent on the investment manager's outlook on equity markets.
- The Fund may invest up to 100% in any one of the above asset classes.
- The investment manager may utilise futures and forwards for the purpose of portfolio currency hedging. A portion of the Fund's investments may, directly or indirectly, be exposed to or invested in securities that are denominated in currencies other than the base currency of the Fund.
- The Fund may invest in money market instruments such as treasury bills, cash and deposits and fixed income securities.
- The Fund may gain exposure to commodities (such as precious metals, industrial metals, energy and agricultural commodities) through investment in commodity-index linked derivative instruments and/or exchange traded notes.
- The Fund may invest up to a maximum of 20% of its Net Asset Value in emerging markets.
- The Fund may invest in fixed income securities including government and corporate bonds fixed and floating rate. At least 90% of such instruments will be rated investment grade or higher by at least one of the ratings agencies S&P, Moody's or Fitch. Investment in fixed income securities will be for the purpose of income generation and diversification.
- All income and gains generated by the Class C 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 C 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 • Typically lower rewards							Higher risk • 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 6 because of the high 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.

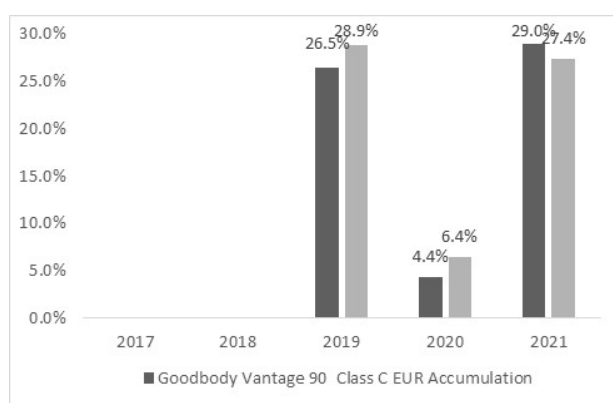
## Charges

- 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	1.60%
Charges taken from the fund under certain specific conditions	
Performance fee	None

- The Ongoing Charges figure shown is the total charges for the Class C EUR Accumulation shares of the Fund for the year 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 December 2018.

## 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.
- This KIID is representative of all of the other Classes of Shares for the Fund; including the Class A EUR Accumulation, Class B EUR Accumulation, Class D EUR Distributing, Class E EUR Distributing and Class F EUR Distributing Shares.
- The Fund has been developed solely by Goodbody. The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE All World Index (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark(s) of the relevant LSE Group company and is used by any other LSE Group company under license. The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by Goodbody.