

50 Vantage (Class A EUR Accumulation Shares)

Undertakings for Collective Investment in Transferable Securities (UCITS)

February 2026

Month in Review

Equity markets rose in February. World equities rose 2.2% in euro terms. Japan was the strongest performer - followed by Asia Pacific ex Japan and Emerging Markets. US and Europe were the weakest performers. Materials, Utilities and Energy were the strongest sectors. Communication Services, Financials and Consumer Discretionary were the weakest. Euro area bond markets rose by 1.2%.

Equity markets, particularly the US, experienced sizeable volatility in February. Japanese equities were boosted by the election of a pro-growth government while Asia Pacific ex Japan benefited from the strong performance of several IT related companies. Euro bond markets were helped by favourable inflation data and US trade tariff uncertainty.

Safran, Ashtead and Xtrackers MSCI World Utilities UCITS ETF were the best performers. S&P Global, Wolters Kluwer and Uber Technologies were the weakest performers. Within fixed income, BlueBay Investment Grade Euro Government Bond Fund was the best performer and SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF was the worst performer.

Historical Performance | Net of Fees

	1 MTH	3 MTH	YTD	1 YR	Since Launch
Vantage 50 Fund	0.8%	0.5%	0.9%	3.3%	16.7%
Benchmark	1.7%	2.6%	2.9%	6.2%	22.7%

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 28 February 2026



North America	43%
Europe ex UK	43%
UK	5%
Asia Pacific	5%
Emerging markets	4%

Source: Goodbody

Asset Allocation as at 28 February 2026



Equity	50%
Fixed Income	49%
Cash	1%
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	24.01.2024
Fund type	UCITS
Base currency	€
Pricing/Dealing	Daily
ISIN	IE00BJR5WW69
Month end NAV (€)	11.69
Investment management fee	0.75%

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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Prepared by Goodbody Investment Team
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