

90 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.

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. US markets were impacted by concerns about the high level of projected spend on artificial intelligence (AI) with a number of the "Magnificent 7" companies particularly affected. There were also additional concerns about the potential negative effect of AI on companies involved in the areas of software and data analysis. The strike down by the courts of President Trumps tariffs also led to volatility in US markets.

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.

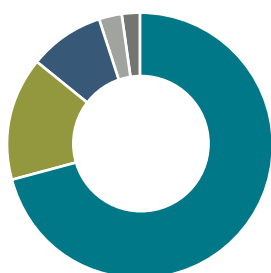
Historical Performance | Net of Fees

	1 MTH	3 MTH	YTD	1 YR	Since Launch
Vantage 90 Fund	0.8%	0.1%	0.5%	4.4%	27.2%
Benchmark	2.2%	3.8%	3.9%	9.8%	37.8%

Source: Goodbody

The benchmark is the FTSE All World Index

Regional Allocation as at 28 February 2026



North America	71%
Europe ex UK	15%
Asia Pacific	9%
UK	3%
Emerging markets	2%

Source: Goodbody

Sector Breakdown as at 28 February 2026

Information Technology	29%
Financials	14%
Industrials	14%
Health Care	14%
Consumer Discretionary	9%
Communication Services	7%
Utilities	5%
Materials	3%
Consumer Staples	3%
Energy	2%
Real Estate	0%

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	24.01.2024
Fund type	UCITS
Base currency	€
Pricing/Dealing	Daily
ISIN	IE00BJR5WZ90
Month end NAV (€)	12.7192
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.

Top 10 equity holdings as at 28 February 2026

Nvidia	5%
Apple	4%
Microsoft	3%
Safran	3%
Amazon	2%
CRH	2%
S&P Global	2%
Broadcom	2%
Tesla	2%
Visa	2%

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 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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