

90 Vantage (Class A EUR Accumulation Shares)

Undertakings for Collective Investment in Transferable Securities (UCITS)

March 2026

Month in Review

Equity markets declined in March. World equities declined 5% in Euro terms. US was the strongest performer - followed by Small Cap and Europe. Japan and Asia Pacific ex Japan were the weakest performers. Energy, Utilities and Financials were the strongest sectors. Industrials, Consumer Discretionary and Consumer Staples were the weakest.

Equity markets were negatively impacted by a sharp rise in oil prices as the US/Israel war with Iran continued into a second month. While the Energy sector benefited, all other sectors fell in the month. Concerns grew that higher oil prices would lead to a rise in inflation which could result in a hike in interest rates by Central Banks. This combination of higher inflation and interest rates would likely curtail consumer demand and negatively affect corporate earnings. The outperformance in Euro terms of US markets in March was helped by a strengthening of c. 3% in the US\$ against the Euro.

Xtrackers MSCI World Energy UCITS ETF, London Stock Exchange and S&P Global were the best performers. Safran, Siemens and Otis Worldwide were the weakest performers.

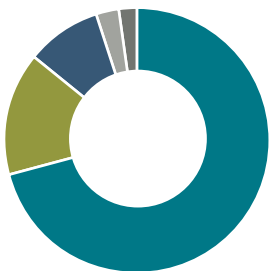
Historical Performance | Net of Fees

	1 MTH	3 MTH	YTD	1 YR	Since Launch
Vantage 90 Fund	-5.5%	-5.0%	-5.0%	6.7%	20.2%
Benchmark	-5.0%	-1.3%	-1.3%	12.5%	30.9%

Source: Goodbody

The benchmark is the FTSE All World Index

Regional Allocation as at 31 March 2026



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

Source: Goodbody

Sector Breakdown as at 31 March 2026

Information Technology	29%
Industrials	14%
Financials	13%
Health Care	13%
Consumer Discretionary	9%
Communication Services	8%
Utilities	3%
Materials	3%
Consumer Staples	3%
Energy	3%
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 (€)	12.0246
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 31 March 2026

Nvidia	5%
Apple	4%
Microsoft	3%
Amazon	3%
Safran	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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