

50 Vantage

Undertakings for Collective Investment in Transferable Securities (UCITS)

April 2026

Month in Review

Equity markets rose in April. World equities rose 8.2% in euro terms. Japan was the strongest performer - followed by Asia Pacific ex Japan and Emerging Markets. Europe and Small Cap were the weakest performers. IT, REITs and Industrials were the strongest sectors. Energy, Health Care and Consumer Staples were the weakest. Euro area bond markets rose by 0.5%.

Equity markets were helped by positive developments in the US/Israel/Iran war as a two week ceasefire was agreed while strong Q1 corporate earnings were also supportive. Euro area bond markets were helped by the strong performance of corporate bonds which were helped by the favourable earnings backdrop.

Siemens, Sunbelt Rentals Holdings and iShares S&P 500 Information Technology Sector UCITS ETF were the best performers. iShares US Medical Devices UCITS ETF, Xtrackers MSCI World Energy UCITS ETF and Safran were the weakest performers. Within fixed income, Morgan Stanley Euro Corporate Bond Fund was the best performer and BlueBay Investment Grade Euro Government Bond Fund was the worst performer.

Historical Performance | Net of Fees

| | 1 MTH | 3 MTH | YTD | 1 YR | 3 YR p.a | 5 YR p.a |
|-----------------|-------|-------|-------|--------|----------|--------------|
| Vantage 50 Fund | 5.0% | 1.5% | 1.6% | 9.7% | 8.0% | 4.0% |
| Benchmark | 4.3% | 2.0% | 3.3% | 13.6% | 10.6% | 5.2% |
| | 2025 | 2024 | 2023 | 2022 | 2021 | Since Launch |
| Vantage 50 Fund | 2.7% | 12.6% | 11.5% | -14.3% | 14.0% | 47.3% |
| Benchmark | 4.7% | 13.8% | 12.5% | -14.9% | 12.3% | 72.9% |

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 30 April 2026



| | |
|------------------|-----|
| North America | 45% |
| Europe ex UK | 41% |
| UK | 5% |
| Asia Pacific | 5% |
| Emerging markets | 4% |

Source: Goodbody

Asset Allocation as at 30 April 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 | 13.12.2018 |
| Fund type | UCITS |
| Base currency | € |
| Pricing/Dealing | Daily |
| ISIN | IE00BGRCCP96 |
| Month end NAV (€) | 14.73 |
| Investment management fee | 1.25% |

Summary Risk Indicator

1 2 3 4 5 6 7



Contact us today

Goodbody, 9-12 Dawson Street, Dublin 2
 T +353 1 641 9105
 T karl.s.goggin@goodbody.ie
 T 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.

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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| Dublin 9-12 Dawson Street, Dublin 2, D02 YX99, Ireland T +353 1 667 0400 | London 13th Floor, 70 St. Mary Axe, London, EC3A 8BE, UK T +44 203 841 6220 | Cork City Quarter, Lapps Quay, Cork, T12 F70A, Ireland T +353 21 427 9266 | Galway 18 Eyre Square, Galway, H91 TWE0, Ireland T +353 91 569 744 | Wealth Management Investment Banking Asset Management Capital Partners |
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Prepared by Goodbody Investment Team
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