

90 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.

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. The IT sector outperformed helped by large gains in software and semiconductor companies. The former rebounded as investors bought up stocks that had fallen to historically cheap valuations following a significant sell-off earlier in the year, while gains in the latter were helped as semiconductor demand signals remained strong from companies that reported Q1 earnings.

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.

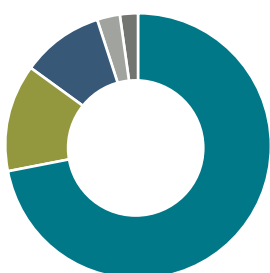
Historical Performance | Net of Fees

| | 1 MTH | 3 MTH | YTD | 1 YR | 3 YR p.a | 5 YR p.a |
|-----------------|-------|-------|-------|--------|----------|--------------|
| Vantage 90 Fund | 9.3% | 4.1% | 3.7% | 20.8% | 14.2% | 8.9% |
| Benchmark | 8.2% | 5.0% | 6.7% | 26.8% | 17.4% | 11.2% |
| | 2025 | 2024 | 2023 | 2022 | 2021 | Since Launch |
| Vantage 90 Fund | 4.3% | 23.5% | 18.8% | -16.8% | 29.0% | 112.0% |
| Benchmark | 8.1% | 25.0% | 17.9% | -12.7% | 27.4% | 146.7% |

Source: Goodbody

The benchmark is the FTSE All World Index

Regional Allocation as at 30 April 2026



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

Source: Goodbody

Sector Breakdown as at 30 April 2026

| | |
|------------------------|-----|
| Information Technology | 31% |
| Industrials | 14% |
| Financials | 13% |
| Health Care | 12% |
| 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 | 13.12.2018 |
| Fund type | UCITS |
| Base currency | € |
| Pricing/Dealing | Daily |
| ISIN | IE00BGRCT35 |
| Month end NAV (€) | 21.19512 |
| Investment management fee | 1.25% |

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 30 April 2026

| | |
|-----------|----|
| Nvidia | 5% |
| Apple | 4% |
| Microsoft | 3% |
| Amazon | 3% |
| Safran | 2% |
| CRH | 2% |
| Alphabet | 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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