

# 90 Vantage (Class A EUR Accumulation Shares)

## Undertakings for Collective Investment in Transferable Securities (UCITS)

May 2026

### Month in Review

Equity markets rose in May. World equities rose 5.7% in euro terms. Japan was the strongest performer - followed by Emerging markets and Asia Pacific ex Japan. Europe and Small cap were the weakest performers. IT, Materials and Consumer discretionary were the strongest sectors. Energy, Utilities and Consumer staples were the weakest. Euro area bond markets rose by 1.1%.

Global growth remained resilient but uneven in May, with modest Eurozone expansion and steady US activity. Inflation re-accelerated in Europe (3.2% YoY) amid higher energy prices, complicating policy and prompting expectations of near-term ECB tightening. The Fed remained cautious as sticky inflation and rising yields delayed easing expectations. Bond markets were volatile, with earlier yield spikes followed by late-month declines on easing geopolitical risks. Equities advanced on strong earnings, led by AI-driven technology, while energy and cyclical sectors lagged amid commodity volatility.

iShares S&P 500 Information Technology Sector UCITS ETF, Schroder ISF Asian Total Return Fund and Safran were the best performers. Otis Worldwide, Wolters Kluwer and CRH were the weakest performers.

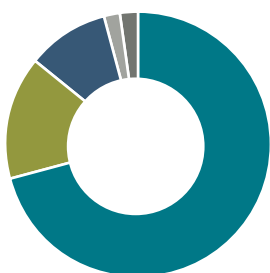
### Historical Performance | Net of Fees

	1 MTH	3 MTH	YTD	1 YR	Since Launch
Vantage 90 Fund	6.6%	10.1%	10.6%	22.3%	31.5%
Benchmark	5.7%	8.6%	12.9%	26.7%	49.7%

Source: Goodbody

The benchmark is the FTSE All World Index

### Regional Allocation as at 31 May 2026



North America	71%
Europe ex UK	15%
Asia Pacific	10%
UK	2%
Emerging markets	2%

Source: Goodbody

### Sector Breakdown as at 31 May 2026

Information Technology	33%
Industrials	14%
Financials	13%
Health Care	12%
Consumer Discretionary	9%
Communication Services	8%
Utilities	3%
Consumer Staples	3%
Energy	3%
Materials	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 (€)	13.1450
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 May 2026

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