

90 Vantage

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. Eurozone inflation re-accelerated (3.2% YoY), raising expectations of potential near-term ECB tightening, while the Fed stayed cautious amid sticky inflation and elevated yields. Bond yields were volatile, rising early before easing on geopolitical de-escalation. Equities advanced on strong earnings, led by AI-driven technology, with narrower market leadership and weaker cyclical sectors.

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.

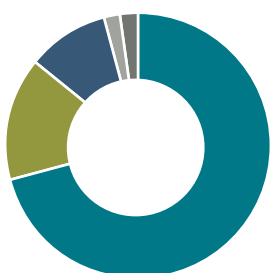
Historical Performance | Net of Fees

| | 1 MTH | 3 MTH | YTD | 1 YR | 3 YR p.a | 5 YR p.a |
|-----------------|-------|-------|-------|--------|----------|--------------|
| Vantage 90 Fund | 6.5% | 10.0% | 10.4% | 21.7% | 15.5% | 10.5% |
| Benchmark | 5.7% | 8.6% | 12.9% | 26.7% | 18.6% | 12.5% |
| | 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% | 160.9% |

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 | 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 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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