Goodbody

50 Vantage

Undertakings for Collective Investment in Transferable Securities (UCITS) June 2026

Month in Review

Equity markets rose in June. World equities rose 1.2% in euro terms. Japan was the strongest performer - followed by Europe and Small Cap. US and Emerging Markets were the weakest performers. Health Care, Financials and Industrials were the strongest sectors. Communications Services, Energy and Materials were the weakest. Euro area bond markets rose by 0.4%.

Global equity markets delivered positive returns during June but much of this gain came from the stronger US dollar which boosted returns in euro terms. In fixed income, European bond markets delivered modest positive returns as government bond yields moved lower across most regions, supporting sovereign debt prices.

Safran, iShares S&P 500 Health Care Sector UCITS ETF and Visa were the best performers. London Stock Exchange, X Trackers MSCI World Communications Services UCITS ETF and Wolters Kluwer were the weakest performers. Within fixed income, Pimco GIS Euro Income Bond Fund was the best performer and Aegon European ABS 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	0.9%	10.2%	6.5%	11.4%	8.8%	4.5%
Benchmark	0.8%	8.8%	7.7%	14.3%	11.1%	5.6%
	2025	**2024**	**2023**	**2022**	**2021**	**Since Launch**
Vantage 50 Fund	2.7%	12.6%	11.5%	-14.3%	14.0%	53.2%
Benchmark	4.7%	13.8%	12.5%	-14.9%	12.3%	82.2%

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 June 2026

North America	44%
Europe ex UK	42%
UK	5%
Asia Pacific	5%
Emerging markets	4%

Source: Goodbody

Asset Allocation as at 30 June 2026

Equity	53%
Fixed Income	46%
Cash	1%
Property	0%
Absolute fund	0%

Source: Goodbody

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.

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 (€)	15.32
Investment management fee	1.25%

Summary Risk Indicator

1 2 **3** 4 5 6 7

Contact us today

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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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