Marketing Communication

90 Vantage (Class A EUR Accumulation Shares)

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. There was significant volatility among US technology stocks, despite favourable earnings growth, as investors became nervous about high valuations following some large gains year to date. European equities outperformed as de-escalation in the Middle East led to a reduction in oil prices and an easing in energy-supply concerns. This also helped ease fears about inflation and interest rate rises, with the potential for no further Eurozone rate increases in 2026.

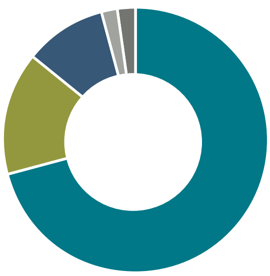
Safran, iShares S&P 500 Health Care Sector UCITS ETF and Visa were the best performers. London Stock Exchange, X Trackers MSCI World Communications Services UCITS ETF and Wolters Kluwer were the weakest performers.

Historical Performance | Net of Fees

	1 MTH	3 MTH	YTD	1 YR	Since Launch
Vantage 90 Fund	1.5%	18.2%	12.3%	23.0%	40.1%
Benchmark	1.2%	15.7%	14.2%	26.9%	51.4%

Source: Goodbody
The benchmark is the FTSE All World Index

Regional Allocation as at 30 June 2026



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

Source: Goodbody

Sector Breakdown as at 30 June 2026

Information Technology	34%
Industrials	15%
Financials	12%
Health Care	12%
Consumer Discretionary	9%
Communication Services	6%
Utilities	3%
Consumer Staples	3%
Materials	3%
Energy	2%
Real Estate	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 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 (€)	14.0074
Investment management fee	0.75%

Summary Risk Indicator

1 2 3 **4** 5 6 7

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Top 10 equity holdings as at 30 June 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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Wealth Management
Investment Banking
Asset Management
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