Marketing Communication

Goodbody

50 Vantage

Undertakings for Collective Investment in Transferable Securities (UCITS)

July 2026

Month in Review

Equity markets declined in July. World equities declined 0.5% in euro terms. Europe was the strongest performer - followed by US and Small Cap. Japan and Emerging Markets were the weakest performers. Energy, Financials and Consumer Discretionary were the strongest sectors. IT, Utilities and Industrials were the weakest. Euro area bond markets declined by 1.5%.

Global equity fell in July as the positivity around strong second quarter earnings was offset by concerns around geopolitical risks and the sustainability of returns in a number of AI connected sectors. In fixed income, Government bond yields rose as higher energy prices and favourable economic data increased the potential for rate rises.

Wolters Kluwer, Blackrock and Xtrackers MSCI World Energy UCITS ETF were the best performers. CRH, iShares NASDAQ 100 UCITS ETF and First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF were the weakest performers.Within fixed income, Aegon European ABS Fund was the best performer and BlueBay Investment Grade Euro Government Bond Fund was the worst performer.

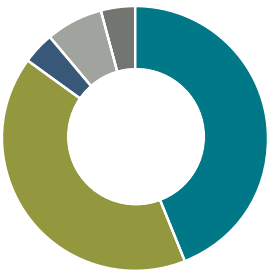
Historical Performance | Net of Fees

	1 MTH	3 MTH	YTD	1 YR	3 YR p.a	5 YR p.a
Vantage 50 Fund	-1.7%	3.1%	4.7%	7.0%	7.8%	3.9%
Benchmark	-1.0%	3.2%	6.7%	10.8%	10.1%	5.2%
	2025	**2024**	**2023**	**2022**	**2021**	**Since Launch**
Vantage 50 Fund	2.7%	12.6%	11.5%	-14.3%	14.0%	54.6%
Benchmark	4.7%	13.8%	12.5%	-14.9%	12.3%	80.7%

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 31 July 2026



North America	44%
Europe ex UK	41%
UK	4%
Asia Pacific	7%
Emerging markets	4%

Source: Goodbody

Asset Allocation as at 31 July 2026

Equity	54%
Fixed Income	45%
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 (€)	15.46
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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