Goodbody

90 Vantage (Class A EUR Accumulation Shares)

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.

Global equity markets 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. There were also fears around inflation and potentially higher interest rates. Semiconductor and memory chip manufacturers were impacted as investors grew concerned about high valuations and the potential for competition, as the leading Chinese memory chip manufacturer, CXMT, listed on the stock-market. Emerging Markets declined due to the relatively high weight of companies in the Korean and Taiwanese stock-markets linked to the semi-conductor sector.

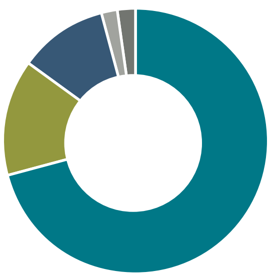
Wolters Kluwer, Blackrock and Xtrackers MSCI World Energy UCITS ETF were the best performers. CRH, iShares NASDAQ 100 UCITS ETF and First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF were the weakest performers.

Historical Performance | Net of Fees

	1 MTH	3 MTH	YTD	1 YR	Since Launch
Vantage 90 Fund	-1.9%	6.1%	10.2%	15.3%	42.2%
Benchmark	-0.6%	6.4%	13.5%	21.4%	50.6%

Source: Goodbody
The benchmark is the FTSE All World Index

Regional Allocation as at 31 July 2026



North America	71%
Europe ex UK	14%
Asia Pacific	11%
UK	2%
Emerging markets	2%

Source: Goodbody

Sector Breakdown as at 31 July 2026

Information Technology	34%
Industrials	16%
Financials	13%
Health Care	11%
Consumer Discretionary	9%
Communication Services	7%
Energy	3%
Consumer Staples	3%
Materials	3%
Utilities	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 (€)	14.2175
Investment management fee	0.75%

Summary Risk Indicator

1 2 3 **4** 5 6 7

Contact us today

Goodbody, 9-12 Dawson Street, Dublin 2
T +353 1 641 9105
T karl.s.goggin@goodbody.ie
T www.goodbody.ie

Top 10 equity holdings as at 31 July 2026

Nvidia	5%
Apple	5%
Microsoft	4%
Amazon	3%
Alphabet	3%
Safran	2%
CRH	2%
Broadcom	2%
Siemens	2%
Micron	1%

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.

Goodbody **www.goodbody.ie**

Dublin
9-12 Dawson Street,
Dublin 2, D02 YX99,
Ireland
T +353 1 667 0400

London
13th Floor,
70 St. Mary Axe,
London, EC3A 8BE, UK
T +44 203 841 6220

Cork
City Quarter,
Lapps Quay, Cork,
T12 F70A, Ireland
T +353 21 427 9266

Galway
18 Eyre Square,
Galway, H91 TWE0,
Ireland
T +353 91 569 744

Wealth Management
Investment Banking
Asset Management
Capital Partners

Prepared by Goodbody Investment Team
Produced July 2026