Marketing Communication

Goodbody

70 Vantage

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

Month in Review

Equity markets rose in January. World equities rose 1.7% in euro terms. Emerging Markets was the strongest performer - followed by Japan and Asia Pacific ex Japan. US and Europe were the weakest performers. Energy, Materials and Industrials were the strongest sectors. Financials, Consumer Discretionary and Health Care were the weakest. Euro area bond markets rose by 0.7%.

Equities experienced volatility in January but gained on rising economic growth expectations, satisfactory inflation data and strong Q4 US earnings. Emerging Markets performed strongly helped by gains in AI related equites while Japan benefited from the prospect of positive political developments. Euro bond markets rose helped by a decline in French Government bond yields.

Xtrackers MSCI World Energy UCITS ETF, Siemens and iShares Core MSCI EM IMI UCITS ETF were the best performers. Wolters Kluwer, Visa and London Stock Exchange were the weakest performers. Within fixed income, Bluebay Investment Grade Bond Fund was the best performer and Muzinich Enhancedyield Short-Term 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 70 Fund	-0.1%	-1.6%	-0.1%	0.7%	10.7%	7.8%
Benchmark	1.4%	0.8%	1.4%	5.6%	12.6%	9.2%
	2025	**2024**	**2023**	**2022**	**2021**	**Since Launch**
Vantage 70 Fund	3.7%	18.1%	15.2%	-15.3%	22.0%	73.7%
Benchmark	6.4%	19.4%	15.2%	-13.8%	19.8%	101.3%

Source: Goodbody

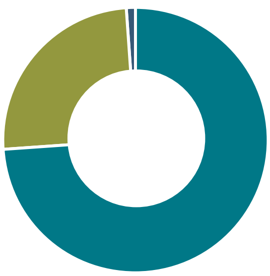
The benchmark is a composite of 75% FTSE All World Index and 25% Bloomberg Barclays Euro Aggregate Bond Index

Regional Allocation as at 31 January 2026

North America	56%
Europe ex UK	29%
Asia Pacific	7%
UK	4%
Emerging markets	4%

Source: Goodbody

Asset Allocation as at 31 January 2026



Equity	74%
Fixed Income	25%
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 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 but with a majority of its exposure equities.

Key information

Fund launch date	13.12.2018
Fund type	UCITS
Base currency	€
Pricing/Dealing	Daily
ISIN	IE00BGRCCR11
Month end NAV (€)	17.37
Investment management fee	1.25%

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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