Goodbody

50 Vantage (Class A EUR Accumulation Shares)

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

Month in Review

Equity markets rose in August. World equities rose 1.8% in euro terms. Japan was the strongest performer - followed by Emerging markets and Asia Pacific ex Japan. Europe and US were the weakest performers. Materials, IT and Energy were the strongest sectors. Utilities, REITs and Consumer Staples were the weakest. Euro area bond markets declined by 0.5%.

Investor sentiment was boosted by strong earnings from a number of the US mega cap companies (Nvidia, Microsoft and Amazon) and other AI-related stocks (Caterpillar and Palantir). Fixed income markets came under pressure as minutes from the ECB's July meeting revealed that some policymakers had favoured a rate hike.

London Stock Exchange, Uber Technologies and iShares S&P 500 Information Technology Sector UCITS ETF were the best performers. Xtrackers MSCI World Consumer Staples UCITS ETF, Otis Worldwide and CRH were the weakest performers. Within fixed income, Muzinich Enhancedyield Short-Term Bond Fund was the best performer and SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF was the worst performer.

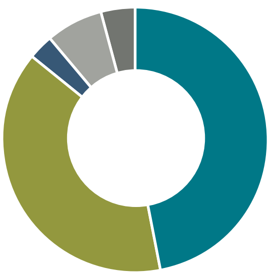
Historical Performance | Net of Fees

	1 MTH	3 MTH	YTD	1 YR	Since Launch
Vantage 50 Fund	1.4%	0.6%	6.5%	9.4%	21.5%
Benchmark	0.7%	0.4%	7.4%	11.6%	29.0%

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 August 2026



North America	47%
Europe ex UK	39%
UK	3%
Asia Pacific	7%
Emerging markets	4%

Source: Goodbody

Asset Allocation as at 31 August 2026

Equity	55%
Fixed Income	44%
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	24.01.2024
Fund type	UCITS
Base currency	€
Pricing/Dealing	Daily
ISIN	IE00BJR5WW69
Month end NAV (€)	12.17
Investment management fee	0.75%

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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Produced August 2026