Marketing Communication

90 Vantage (Class B EUR Accumulation Shares)

Goodbody

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). The US economic backdrop was also favourable with the flash US Composite PMI hitting a 52-month high. Japanese markets benefited from the continued focus on US AI data centre build-out with electrical equipment and technology supply companies rising strongly in the month.

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.

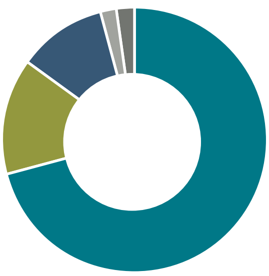
Historical Performance | Net of Fees

	1 MTH	**3 MTH**	**YTD**	**1 YR**	**3 YR p.a**	**5 YR p.a**
Vantage 90 Fund	2.6%	2.1%	12.9%	19.0%	15.0%	9.3%
Benchmark	1.8%	2.4%	15.5%	23.2%	17.8%	11.3%
	2025	**2024**	**2023**	**2022**	**2021**	**Since Launch**
Vantage 90 Fund	4.6%	23.8%	19.1%	-16.6%	29.3%	114.7%
Benchmark	8.1%	25.0%	17.9%	-12.7%	27.4%	142.8%

Source: Goodbody

The benchmark is the FTSE All World Index

Regional Allocation as at 31 August 2026



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

Source: Goodbody

Sector Breakdown as at 31 August 2026

Information Technology	33%
Industrials	15%
Financials	13%
Health Care	11%
Consumer Discretionary	9%
Communication Services	7%
Energy	3%
Consumer Staples	3%
Materials	3%
Utilities	3%
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	28.08.2019
Fund type	UCITS
Base currency	€
Pricing/Dealing	Daily
ISIN	IE00BJR5X017
Month end NAV (€)	21.4626
Investment management fee	1.00%

Summary Risk Indicator

1 2 3 **4** 5 6 7

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Top 10 equity holdings as at 31 August 2026

Nvidia	5%
Apple	4%
Microsoft	3%
Amazon	3%
Alphabet	3%
Safran	3%
CRH	2%
Broadcom	2%
S&P Global	2%
Tesla	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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