

90 Vantage

Undertakings for Collective Investment in Transferable Securities (UCITS)

June 2024

Month in Review

Equity markets rose in June. World equities rose 3.4% in euro terms. Emerging markets was the strongest performer – followed by Asia Pacific ex Japan and US. Europe and small cap were the weakest performers. IT, communication services and health care were the strongest sectors. Utilities, materials and energy were the weakest. Euro area bond markets rose by 0.3%.

US core consumer price inflation slowed more than expected – rising 0.2% month-on-month in June. The US labour market shows continued strength with non farm payrolls increasing 272k. US retail sales increased less than expected – rising 0.1%, this mirrors comments from some retail companies that consumers are under pressure. Following weak performance in European elections French president Macron called surprise parliamentary elections.

iShares S&P 500 Information Technology Sector UCITS ETF, iShares NASDAQ 100 UCITS ETF and iShares S&P 500 Consumer Discretionary Sector UCITS ETF were the best performers. Nike, Schroder ISF Global Energy Transition Fund and Safran were the weakest performers.

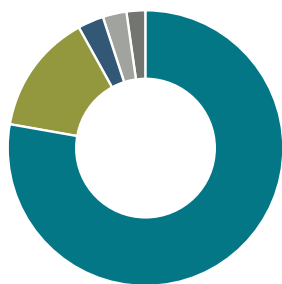
Historical Performance | Net of Fees

| | 1 MTH | 3 MTH | YTD | 1 YR | 3 YR p.a |
|-----------------|-------|--------|-------|-------|--------------|
| Vantage 90 Fund | 4.5% | 3.2% | 13.4% | 19.1% | 7.9% |
| Benchmark | 3.4% | 3.6% | 14.4% | 21.3% | 9.0% |
| | 2023 | 2022 | 2021 | 2020 | Since Launch |
| Vantage 90 Fund | 18.8% | -16.8% | 29.0% | 4.4% | 80.1% |
| Benchmark | 17.9% | -12.7% | 27.4% | 6.4% | 95.7% |

Source: Goodbody

The benchmark is the FTSE All World Index

Regional Allocation as at 30 June 2024



| | |
|------------------|-----|
| North America | 78% |
| Europe ex UK | 14% |
| UK | 3% |
| Asia Pacific | 3% |
| Emerging markets | 2% |

Source: Goodbody

Sector Breakdown as at 30 June 2024

| | |
|------------------------|-----|
| Information Technology | 26% |
| Health Care | 15% |
| Industrials | 15% |
| Financials | 14% |
| Consumer Discretionary | 11% |
| Communication Services | 6% |
| Consumer Staples | 5% |
| Materials | 3% |
| Energy | 3% |
| Utilities | 1% |
| Real Estate | 1% |

Source: Goodbody

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 | 13 December 2018 |
| Fund type | UCITS |
| Base currency | € |
| Pricing/Dealing | Daily |
| ISIN | IE00BGRCT35 |
| Month end NAV (€) | 18.01 |
| Investment management fee | 1.25% |

Summary Risk Indicator

1 2 3 4 5 6 7



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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.

Top 10 equity holdings as at 30 June 2024

| | |
|----------------|----|
| Microsoft | 5% |
| Nvidia | 4% |
| Apple | 4% |
| Amazon.Com | 3% |
| Wolters Kluwer | 2% |
| Visa | 2% |
| CRH | 2% |
| S&P Global | 2% |
| Safran | 2% |
| Eli Lilly | 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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