Marketing Communication

# 50 Vantage (Class A EUR Accumulation Shares)

## Undertakings for Collective Investment in Transferable Securities (UCITS) August 2025

## Month in Review

**Equity markets rose in August. World equities rose by 0.3% in euro terms. Japan was the strongest performer - followed by Small Cap and Europe. US and Emerging Markets were the weakest performers. Materials, Health Care and Consumer Discretionary were the strongest sectors. IT, Utilities and Industrials were the weakest. Euro area bond markets declined by 0.2%.**

Equity markets were boosted by indications that US interest rates would be cut in September and optimism that that there may be a ceasefire in Ukraine. US corporate earnings growth for Q2 also continued to be favourable which was supportive. Euro bond markets were impacted by the political crisis in France.

CRH, Ashtead and Siemens were the best performers. Wolters Kluwer, iShares S&P 500 Information Technology Sector UCITS ETF and S&P Global were the weakest performers. Within fixed income, PIMCO Euro Income Bond Fund was the best performer and SPDR Bloomberg Barclays Euro Aggregate Bond UCITS ETF was the worst performer.

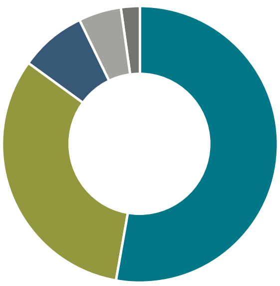
## Historical Performance | Net of Fees

| | 1 MTH | 3 MTH | YTD | 1 YR | Since Launch |
|---|---|---|---|---|---|
| Vantage 50 Fund | -0.4% | 2.4% | 0.4% | 6.0% | 12.5% |
| Benchmark | 0.0% | 2.5% | 1.0% | 5.8% | 14.6% |

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 2025



| | |
|---|---|
| Europe ex UK | 53% |
| North America | 32% |
| UK | 8% |
| Asia Pacific | 5% |
| Emerging markets | 2% |

Source: Goodbody

### Asset Allocation as at 31 August 2025

| | |
|---|---|
| Equity | 50% |
| Fixed Income | 49% |
| 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 January 2024 |
| **Fund type** | UCITS |
| **Base currency** | € |
| **Pricing/Dealing** | Daily |
| **ISIN** | IE00BJR5WW69 |
| **Month end NAV (€)** | 11.27 |
| **Investment management fee** | 0.75% |

Summary Risk Indicator

1 2 **3** 4 5 6 7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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.

Goodbody www.goodbody.ie

**Prepared by Goodbody Investment Team**
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