

70 Vantage

Undertakings for Collective Investment in Transferable Securities (UCITS)

June 2025

Month in Review

Equity markets were stronger in June. World equities rose by 1.0% in euro terms. Emerging markets was the strongest performer - followed by Japan and Asia Pacific ex Japan. Europe and Small cap were the weakest performers. IT, Communication services and Energy were the strongest sectors. Consumer staples, REITs and Consumer discretionary were the weakest. Euro area bond markets fell 0.1% in the month.

Equity markets were helped by optimism around trade agreements and increased expectation that the US Federal Reserve will cut interest rates in the coming months. Euro bond markets were impacted by comments from the ECB indicating that interest rate cuts are now largely over.

Uber Technologies, Ashtead and iShares S&P 500 Information Technology Sector UCITS ETF were the best performers. Wolters Kluwer, London Stock Exchange and Visa were the weakest performers. Within fixed income, PIMCO Euro Income Bond Fund was the best performer and Xtrackers Germany Government Bond UCITS ETF 1C was the worst performer.

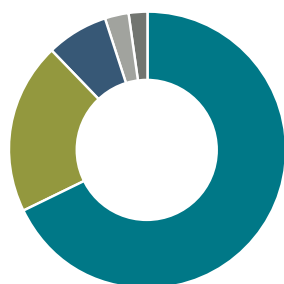
Historical Performance | Net of Fees

| | 1 MTH | 3 MTH | YTD | 1 YR | 3 YR p.a | 5 YR p.a |
|-----------------|-------|-------|--------|-------|----------|--------------|
| Vantage 70 Fund | 0.7% | 2.4% | -3.1% | 4.2% | 9.6% | 8.8% |
| Benchmark | 0.7% | 2.4% | -1.8% | 5.9% | 10.2% | 9.4% |
| | 2024 | 2023 | 2022 | 2021 | 2020 | Since Launch |
| Vantage 70 Fund | 18.1% | 15.2% | -15.3% | 22.0% | 4.7% | 62.5% |
| Benchmark | 19.4% | 15.2% | -13.8% | 19.8% | 5.8% | 80.7% |

Source: Goodbody

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

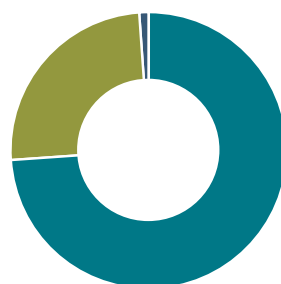
Regional Allocation as at 30 June 2025



| | |
|------------------|-----|
| North America | 68% |
| Europe ex UK | 20% |
| Asia Pacific | 7% |
| UK | 3% |
| Emerging markets | 2% |

Source: Goodbody

Asset Allocation as at 30 June 2025



| | |
|---------------|-----|
| Equity | 74% |
| Fixed Income | 25% |
| Cash | 1% |
| Property | 0% |
| Absolute fund | 0% |

Source: Goodbody

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 December 2018 |
| Fund type | UCITS |
| Base currency | € |
| Pricing/Dealing | Daily |
| ISIN | IE00BGRCCR11 |
| Month end NAV (€) | 16.25 |
| Investment management fee | 1.25% |

Summary Risk Indicator

1 2 3 4 5 6 7



Contact us today

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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.

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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