

# 90 Vantage (Class B EUR Accumulation Shares)

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

October 2024

### Month in Review

Equity markets rose in October. World equities rose 0.4% in euro terms. US was the strongest performer – followed by small cap and Asia Pacific ex Japan. Europe and Japan were the weakest performers. Financials, communication services and energy were the strongest sectors. Materials, health care and consumer staples were the weakest. Euro area bond markets declined by 0.7%.

US Treasury yields saw the largest selloff since September 2022 due in part to increased concerns over debt and deficit levels in the US economy and this negatively affected equity markets. Increased tension in the Middle East and uncertainty around the US election also added to the negative backdrop for equities.

Visa, iShares S&P 500 Financials Sector UCITS ETF and Blackrock were the best performers. Nike, Schroder ISF Global Energy Transition Fund and S&P Global were the weakest performers.

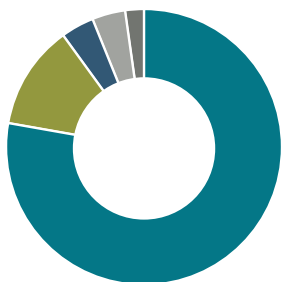
### Historical Performance | Net of Fees

	1 MTH	3 MTH	YTD	1 YR	3 YR p.a
Vantage 90 Fund	1.3%	2.4%	16.1%	27.6%	6.5%
Benchmark	0.4%	2.2%	17.8%	29.0%	7.8%
	2023	2022	2021	2020	Since Launch
Vantage 90 Fund	19.1%	-16.6%	29.3%	4.7%	75.1%
Benchmark	17.9%	-12.7%	27.4%	6.4%	83.2%

Source: Goodbody

The benchmark is the FTSE All World Index

### Regional Allocation as at 31 October 2024



North America	78%
Europe ex UK	12%
UK	4%
Asia Pacific	4%
Emerging markets	2%

Source: Goodbody

### Sector Breakdown as at 31 October 2024

Information Technology	25%
Health Care	16%
Industrials	15%
Financials	13%
Consumer Discretionary	12%
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	28 August 2019
Fund type	UCITS
Base currency	€
Pricing/Dealing	Daily
ISIN	IE00BJR5X017
Month end NAV (€)	17.50
Investment management fee	1.00%

### 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 31 October 2024

Apple	5%
Nvidia	4%
Microsoft	4%
Amazon.Com	3%
Wolters Kluwer	3%
CRH	2%
Safran	2%
S&P Global	2%
Tesla	2%
Broadcom	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.

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