

90 Vantage

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.

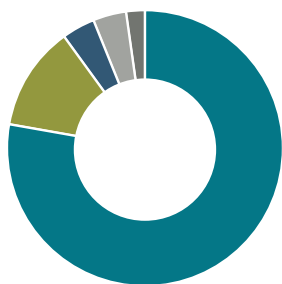
Historical Performance | Net of Fees

| | 1 MTH | 3 MTH | YTD | 1 YR | 3 YR p.a |
|-----------------|-------|--------|-------|-------|--------------|
| Vantage 90 Fund | 1.3% | 2.4% | 15.9% | 27.3% | 6.3% |
| Benchmark | 0.4% | 2.2% | 17.8% | 29.0% | 7.8% |
| | 2023 | 2022 | 2021 | 2020 | Since Launch |
| Vantage 90 Fund | 18.8% | -16.8% | 29.0% | 4.4% | 84.0% |
| Benchmark | 17.9% | -12.7% | 27.4% | 6.4% | 101.5% |

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 | 13 December 2018 |
| Fund type | UCITS |
| Base currency | € |
| Pricing/Dealing | Daily |
| ISIN | IE00BGRCT35 |
| Month end NAV (€) | 18.40 |
| Investment management fee | 1.25% |

Summary Risk Indicator



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.

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.

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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