

Goodbody Asset Management

Goodbody Dividend Income Cautious Fund - GDI 3

- Equities the engine of real returns in June
- Put option protection extended out to December 2023

Fund performance

The Fund delivered a modest return in June, led by a strong equity performance, the engine of real returns. The Fund's quality growth dividend paying equities slightly underperformed the broader market. Apple (+7%) and Amphenol (+10%) were the top contributors to performance in the month. Dollar General (-20%) was the worst contributor to returns. Most other asset classes detracted from performance in the month. The Fund's government bond holdings generally performed better than its corporates, with the Funds index put insurance a drag given the strong equity performance in the month. The Fund's put protection was extended out to December in the period.

Value of €10,000 invested



Share Class B (€)										
1 MTH	3 MTH	YTD	1 YR	3 YR p.a.	2022	2021	2020	2019	2018	Since inception
0.8%	1.2%	3.4%	1.4%	2.6%	-10.0%	13.2%	5.7%	11.8%	-1.4%	27.6%

Source: Goodbody

Why consider the Goodbody Dividend Income Cautious Fund?

1. Income Oriented Multi Asset Exposure

The Fund invests in high quality dividend paying equities which act as the engine of real returns for investors. Other assets, such as cash, fixed income and exchange traded funds are used to provide diversification and reduce volatility.

2. Active asset allocation

The Investment Team employs an asset allocation framework to tactically adjust exposure to equities throughout the investment cycle.

3. Risk management strategy

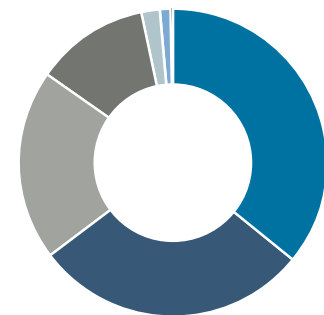
This strategy helps to reduce volatility and smooth the returns journey for investors.

The **Goodbody Dividend Income Cautious Fund** is a risk managed multi-asset fund which invests in high quality dividend paying stocks as well as income generating Bonds, REITS, Alternatives and Cash.

Key information

Fund launch date	18 December 2015
Fund type	UCITS
Base currency	€
Pricing/Dealing	Daily
Share class	B
ISIN	IE00BYWKP775
Month end NAV (€)	12.76
Investment management fee	0.50%

Asset Split as at 30 June 2023



Equity	36%
Government Bonds	29%
Cash & Equivalents	20%
Corporate Bonds	12%
Alternatives	2%
Property	1%
Put Options	0.2%

Source: Goodbody

Warning: Past performance is not a reliable guide to future performance.

Risk rating **1** 2 3 **4** 5 6 7

Equity sector split as at 30 June 2023

Technology	28%
Industrials	18%
Healthcare	16%
Consumer Discretionary	11%
Consumer Staples	10%
Financials	9%
Materials	8%
Communication Services	0%
Energy	0%
Telecoms	0%
Utilities	0%

Source: Goodbody

Top 10 equity holdings as at 30 June 2023

Apple	5.1%
Microsoft	4.8%
Analog Devices	3.7%
Motorola Solutions	3.6%
Republic Services	3.6%
Stryker	3.5%
Amphenol	3.4%
Linde	3.3%
Fastenal	3.2%
ResMed	3.0%

Source: Goodbody

Market commentary

Equities performed well in June with all sectors posting positive returns. Bond yields were generally higher over the month. The US 10-year and German 10-year government bond yields rose by 0.2% and 0.1% respectively. Economic data was mixed over the period. Employment data was strong, while manufacturing data remained weak. There was continued progress on the inflation front with headline inflation in the Euro Area and the US moving lower. However, core inflation remained resilient. Central Banks globally were more aggressive than anticipated. Both the Reserve Bank of Australia and the Bank of Canada unexpectedly hiked interest rates. The Bank of England unexpectedly hiked interest rates by 0.5%, following stronger than expected wage and consumer inflation readings. The Fed kept interest rates unchanged but guided, through its “dot plot” of projections, that it will look to raise interest rates by a further 0.5% before the end of the year. The ECB raised interest rates by 0.25% and signalled another hike in July.

Prospectus and Key Investor Information A copy of the English version of the Prospectus of the Fund and the Key Investor Information (KIID) document relating to the Fund is available [here](#) and may also be obtained [here](#) to view the Prospectus and [here](#) to view the KIID. Where required under national rules, the KIID document will also be available in the local language of the relevant EEA Member State.

Summary of Investor Rights A summary of investor rights associated with an investment in the Fund shall be available in English [here](#).

Termination of Marketing Arrangements A decision may be taken at any time to terminate the arrangements made for the marketing of the Fund in any EEA Member State in which it is currently marketed. In such circumstances, Shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the Fund free of any charges or deductions for at least 30 working days from the date of such notification.

Article 8 Classification The Fund is classified as an Article 8 Fund pursuant to the Sustainable Finance Disclosure Regulation (EU) 2019/2088. While the Fund promotes environmental and social characteristics, it does not currently commit to investing in any “sustainable investments” with an environmental objective within the meaning of SFDR.

Warning: Dividend Income is not guaranteed and may rise or fall in value. The value of your investment may go down as well as up. This Fund may be affected by changes in currency exchange rates. If you invest in this Fund you may lose some or all of the money you invest.

This publication has been approved by Goodbody Stockbrokers UC. The information has been taken from sources we believe to be reliable, we do not guarantee their accuracy or completeness and any such information may be incomplete or condensed. All opinions and estimates constitute best judgement at the time of publication and are subject to change without notice. The information, tools and material presented in this document are provided to you for information purposes only and are not to be used or considered as an offer or the solicitation of an offer to sell or to buy or subscribe for securities.

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 Investor 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 not to be relied upon in substitution for the exercise of independent judgement. Nothing in this publication constitutes investment, legal, accounting or tax advice, or a representation that any investment or strategy is suitable or appropriate to your individual circumstances, or otherwise constitutes a personal recommendation to you.

Registered Office: Ballsbridge Park, Ballsbridge Dublin 4, Ireland. T: +353 1 667 0400. Registered in Ireland No. 54223.

Goodbody Stockbrokers UC, trading as Goodbody, is regulated by the Central Bank of Ireland. In the UK, Goodbody is also subject to regulation by the Financial Conduct Authority. Goodbody is a member of Euronext Dublin and the London Stock Exchange. Goodbody is a member of the group of companies headed by AIB Group plc. 000749_0723

Contact us today

Goodbody Asset Management, 2 Ballsbridge Park, Ballsbridge, Dublin 4

T +353 1 641 9470 E assetmanagement@goodbody.ie W www.goodbody.ie/assetmanagement

Goodbody Asset Management

Goodbody Dividend Income Balanced Fund - **GDI 4**

- Equities the engine of real returns in June
- Put option protection extended out to December 2023

Fund performance

The Fund delivered a modest return in June, led by a strong equity performance, the engine of real returns. The Fund’s quality growth dividend paying equities slightly underperformed the broader market. Apple (+7%) and Amphenol (+10%) were the top contributors to performance in the month. Dollar General (-20%) was the worst contributor to returns. Most other asset classes detracted from performance in the month. The Fund’s government bond holdings generally performed better than its corporates, with the Funds index put insurance a drag given the strong equity performance in the month. The Fund’s put protection was extended out to December in the period.

Fund price since inception



Share Class B (€)										
1 MTH	3 MTH	YTD	1 YR	3 YR p.a.	2022	2021	2020	2019	2018	Since inception
1.8%	2.3%	5.2%	4.8%	6.9%	-10.9%	24.7%	9.6%	17.6%	-1.9%	60.2%

Source: Goodbody

Why consider the Goodbody Dividend Income Balanced Fund?

1. Income Oriented Multi Asset Exposure

The Fund invests in high quality dividend paying equities which act as the engine of real returns for investors. Other assets, such as cash, fixed income and exchange traded funds are used to provide diversification and reduce volatility.

2. Active asset allocation

The Investment Team employs an asset allocation framework to tactically adjust exposure to equities throughout the investment cycle.

3. Risk management strategy

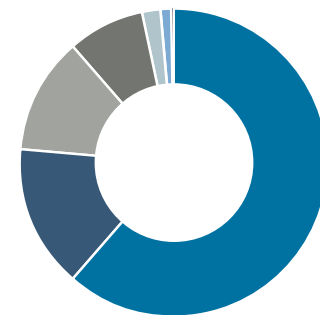
This strategy helps to reduce volatility and smooth the returns journey for investors.

The **Goodbody Dividend Income Balanced Fund** is a risk managed multi-asset fund which invests in high quality dividend paying stocks as well as income generating Bonds, REITS, Alternatives and Cash.

Key information

Fund launch date	18 December 2015
Fund type	UCITS
Base currency	€
Pricing/Dealing	Daily
Share class	B
ISIN	IE00BYWKP999
Month end NAV (€)	16.02
Investment management fee	0.50%

Asset Split as at 30 June 2023



Equity	61%
Cash and Equivalents	15%
Government Bonds	13%
Corporate Bonds	8%
Alternatives	2%
Property	1%
Put Options	0.2%

Source: Goodbody

Warning: Past performance is not a reliable guide to future performance.

Risk rating 1 2 3 4 5 6 7

Equity sector split as at 30 June 2023

Technology	28%
Industrials	18%
Healthcare	16%
Consumer Discretionary	11%
Consumer Staples	10%
Financials	9%
Materials	8%
Communication Services	0%
Energy	0%
Telecoms	0%
Utilities	0%

Source: Goodbody

Top 10 equity holdings as at 30 June 2023

Apple	5.1%
Microsoft	4.8%
Analog Devices	3.7%
Motorola Solutions	3.6%
Republic Services	3.6%
Stryker	3.5%
Amphenol	3.4%
Linde	3.3%
Fastenal	3.2%
ResMed	3.0%

Source: Goodbody

Market commentary

Equities performed well in June with all sectors posting positive returns. Bond yields were generally higher over the month. The US 10-year and German 10-year government bond yields rose by 0.2% and 0.1% respectively. Economic data was mixed over the period. Employment data was strong, while manufacturing data remained weak. There was continued progress on the inflation front with headline inflation in the Euro Area and the US moving lower. However, core inflation remained resilient. Central Banks globally were more aggressive than anticipated. Both the Reserve Bank of Australia and the Bank of Canada unexpectedly hiked interest rates. The Bank of England unexpectedly hiked interest rates by 0.5%, following stronger than expected wage and consumer inflation readings. The Fed kept interest rates unchanged but guided, through its “dot plot” of projections, that it will look to raise interest rates by a further 0.5% before the end of the year. The ECB raised interest rates by 0.25% and signalled another hike in July.

Prospectus and Key Investor Information A copy of the English version of the Prospectus of the Fund and the Key Investor Information (KIID) document relating to the Fund is available [here](#) and may also be obtained [here](#) to view the Prospectus and [here](#) to view the KIID. Where required under national rules, the KIID document will also be available in the local language of the relevant EEA Member State.

Summary of Investor Rights A summary of investor rights associated with an investment in the Fund shall be available in English [here](#).

Termination of Marketing Arrangements A decision may be taken at any time to terminate the arrangements made for the marketing of the Fund in any EEA Member State in which it is currently marketed. In such circumstances, Shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the Fund free of any charges or deductions for at least 30 working days from the date of such notification.

Article 8 Classification The Fund is classified as an Article 8 Fund pursuant to the Sustainable Finance Disclosure Regulation (EU) 2019/2088. While the Fund promotes environmental and social characteristics, it does not currently commit to investing in any “sustainable investments” with an environmental objective within the meaning of SFDR.

Warning: Dividend Income is not guaranteed and may rise or fall in value. The value of your investment may go down as well as up. This fund may be affected by changes in currency exchange rates. If you invest in this fund you may lose some or all of the money you invest.

This publication has been approved by Goodbody Stockbrokers UC. The information has been taken from sources we believe to be reliable, we do not guarantee their accuracy or completeness and any such information may be incomplete or condensed. All opinions and estimates constitute best judgement at the time of publication and are subject to change without notice. The information, tools and material presented in this document are provided to you for information purposes only and are not to be used or considered as an offer or the solicitation of an offer to sell or to buy or subscribe for securities.

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 Investor 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 not to be relied upon in substitution for the exercise of independent judgement. Nothing in this publication constitutes investment, legal, accounting or tax advice, or a representation that any investment or strategy is suitable or appropriate to your individual circumstances, or otherwise constitutes a personal recommendation to you.

Registered Office: Ballsbridge Park, Ballsbridge Dublin 4, Ireland. T: +353 1 667 0400. Registered in Ireland No. 54223.

Goodbody Stockbrokers UC, trading as Goodbody, is regulated by the Central Bank of Ireland. In the UK, Goodbody is also subject to regulation by the Financial Conduct Authority. Goodbody is a member of Euronext Dublin and the London Stock Exchange. Goodbody is a member of the group of companies headed by AIB Group plc. 000762_0723

Contact us today

Goodbody Asset Management, 2 Ballsbridge Park, Ballsbridge, Dublin 4

T +353 1 641 9470 E assetmanagement@goodbody.ie W www.goodbody.ie/assetmanagement

Goodbody Asset Management

Goodbody Global Leaders Fund

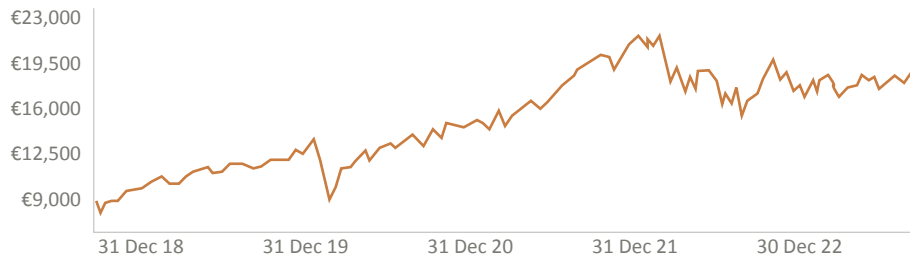
- Resilience, Adaptability, Execution – ‘Own the Best, Not the Rest’
- Industrial businesses lead gains in June

Risk rating 1 2 3 4 5 **6** 7

Fund performance

Equity market performance began to broaden out in June, placing pressure on the ‘narrow breadth’ argument currently dominating headlines. This was most evident for us within our Industrial businesses, with Advanced Drainage (+15% in June), Sherwin Williams (+14%), and Clean Harbors (+14%) among top performers in the month. Align Technology (+22%), best known for the Invisalign brand, was the top contributor to performance. The Fund is broadly in line with the index YTD despite limited ownership of the ‘Magnificent 7’ or semiconductor stocks in general. This incremental broadening of performance is a positive development for both the Fund and the broader market.

Value of €10,000 invested



	1 MTH	3 MTH	YTD	1 YR	3 YR p.a.	2022	2021	2020	2019	Since inception
Fund	3.7%	3.6%	12.3%	16.0%	13.0%	-20.0%	40.1%	20.3%	37.5%	94.9%
Benchmark	3.6%	6.4%	12.6%	13.6%	13.3%	-12.8%	31.1%	6.3%	30.0%	68.8%

Source: Goodbody, Bloomberg, Benchmark in Euro terms

Performance of Goodbody Global Leaders Fund

Why consider the Goodbody Global Leaders Fund?

1. More profitable today

Invest in a select group of dominant companies with sustained leadership positions. These are among the most profitable companies in their industry.

2. More profitable tomorrow

The Fund invests in companies with some of the best track records of successful innovation. Such innovation sustains their leadership positions. These leaders of today can also be the most profitable companies of tomorrow.

3. Investment opportunity

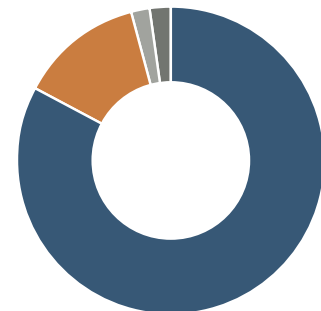
Global Leaders present a compelling risk/reward opportunity as they consistently widen the gap with competitors. This can lead to significant share price outperformance over time.

The **Goodbody Global Leaders Fund**, an actively-managed, concentrated, global equity fund invests in a diversified portfolio of 30-40 companies that dominate their industries. The Fund aims to outperform the MSCI World Index over the medium to long-term.

Key information

Fund launch date	12 December 2018
Fund type	UCITS
Base currency	€
Pricing/Dealing	Daily
Share class	B
ISIN	IE00BFMXM056
Month end NAV (€)	19.49
Investment management fee	0.50%
Number of holdings	35
Top 10 as % of the Fund	35%
Active share*	90%

Geographic mix as at 30 June 2023



North America	83%
Europe (ex. UK)	13%
Japan	2%
UK	2%
Asia Pacific (ex. Japan)	0%

Source: Goodbody

Warning: Past performance is not a reliable guide to future performance.

Sector split as at 30 June 2023

Technology	24%
Healthcare	22%
Industrials	19%
Materials	9%
Consumer Discretionary	8%
Consumer Staples	7%
Financials	7%
Communication Services	4%
Energy	0%
Telecoms	0%
Utilities	0%
Real Estate	0%

Source: Goodbody

Market commentary

Equities performed well in June with all sectors posting positive returns. Bond yields were generally higher over the month. The US 10-year and German 10-year government bond yields rose by 0.2% and 0.1% respectively. Economic data was mixed over the period. Employment data was strong, while manufacturing data remained weak. There was continued progress on the inflation front with headline inflation in the Euro Area and the US moving lower. However, core inflation remained resilient. Central Banks globally were more aggressive than anticipated. Both the Reserve Bank of Australia and the Bank of Canada unexpectedly hiked interest rates. The Bank of England unexpectedly hiked interest rates by 0.5%, following stronger than expected wage and consumer inflation readings. The Fed kept interest rates unchanged but guided, through its “dot plot” of projections, that it will look to raise interest rates by a further 0.5% before the end of the year. The ECB raised interest rates by 0.25% and signalled another hike in July.

Prospectus and Key Investor Information A copy of the English version of the Prospectus of the Fund and the Key Investor Information (KIID) document relating to the Fund is available [here](#) and may also be obtained [here](#) to view the Prospectus and [here](#) to view the KIID. Where required under national rules, the KIID document will also be available in the local language of the relevant EEA Member State.

Summary of Investor Rights A summary of investor rights associated with an investment in the Fund shall be available in English [here](#).

Termination of Marketing Arrangements A decision may be taken at any time to terminate the arrangements made for the marketing of the Fund in any EEA Member State in which it is currently marketed. In such circumstances, Shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the Fund free of any charges or deductions for at least 30 working days from the date of such notification.

Article 8 Classification The Fund is classified as an Article 8 Fund pursuant to the Sustainable Finance Disclosure Regulation (EU) 2019/2088. While the Fund promotes environmental and social characteristics, it does not currently commit to investing in any “sustainable investments” with an environmental objective within the meaning of SFDR.

Warning: The value of your investment may go down as well as up. This Fund may be affected by changes in currency exchange rates. If you invest in this Fund you may lose some or all of the money you invest.

This publication has been approved by Goodbody Stockbrokers UC. The information has been taken from sources we believe to be reliable, we do not guarantee their accuracy or completeness and any such information may be incomplete or condensed. All opinions and estimates constitute best judgement at the time of publication and are subject to change without notice. The information, tools and material presented in this document are provided to you for information purposes only and are not to be used or considered as an offer or the solicitation of an offer to sell or to buy or subscribe for securities.

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 Investor 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 not to be relied upon in substitution for the exercise of independent judgement. Nothing in this publication constitutes investment, legal, accounting or tax advice, or a representation that any investment or strategy is suitable or appropriate to your individual circumstances, or otherwise constitutes a personal recommendation to you.

Registered Office: Ballsbridge Park, Ballsbridge Dublin 4, Ireland. T: +353 1 667 0400. Registered in Ireland No. 54223.

Goodbody Stockbrokers UC, trading as Goodbody, is regulated by the Central Bank of Ireland. In the UK, Goodbody is also subject to regulation by the Financial Conduct Authority. Goodbody is a member of Euronext Dublin and the London Stock Exchange. Goodbody is a member of the group of companies headed by AIB Group plc. 001327_0723

Top 10 holdings as at 30 June 2023

Microsoft	4.2%
Alphabet	3.7%
Advanced Drainage Systems	3.7%
Motorola Solutions	3.7%
Moody's	3.6%
Cintas	3.4%
Stryker	3.4%
Visa	3.2%
Linde	3.2%
Sherwin Williams	3.0%

Source: Goodbody

Contact us today

Goodbody Asset Management, 2 Ballsbridge Park, Ballsbridge, Dublin 4

T +353 1 641 9470 E assetmanagement@goodbody.ie W www.goodbody.ie/assetmanagement

Goodbody Asset Management

Goodbody Global Smaller Companies Fund

- Dechra agrees acquisition deal
- Align Technology & Xylem Inc added

Risk rating 1 2 3 4 5 **6** 7

Fund performance

June was a positive month for equities. Global SMID cap equities slightly outperformed their larger cap peers, with the Fund performing in line with its SMID benchmark. The Fund had positive allocation and currency effects in the month, offset by negative selection impacts. Top performers in the period were MSA Safety (+24%) and ICON (+15%). Dechra Pharmaceuticals (+11%) was also a strong performer, after an agreement was reached for the company to be acquired. Two new positions were added to the Fund, Align Technology, the maker of Invisalign clear aligners, and Xylem Inc., a US water technology provider.

Value of €10,000 invested



	1 MTH	3 MTH	YTD	1 YR	3 YR p.a.	2022	2021	2020	2019	2018	Since inception
Fund	3.9%	1.4%	7.0%	9.6%	8.6%	-25.3%	38.3%	13.6%	38.6%	-7.4%	101.9%
Benchmark	3.6%	2.9%	6.0%	8.9%	11.5%	-13.4%	25.8%	6.8%	30.0%	-8.9%	72.9%

Source: Goodbody, Bloomberg, Benchmark in Euro terms

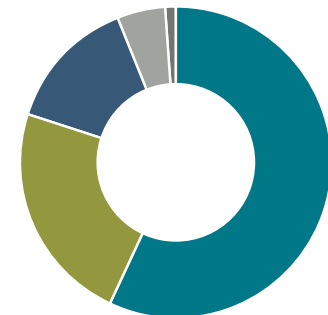
Performance of Goodbody Global Smaller Companies Fund

The **Goodbody Global Smaller Companies Fund** is an actively managed, concentrated global equity fund that offers an investment in a diversified portfolio of 30-40 small/mid sized growth companies. The Fund aims to outperform the MSCI World Small/Mid cap index in Euro terms over the medium to long-term.

Key information

Fund launch date	28 October 2016
Fund type	UCITS
Base currency	€
Pricing/Dealing	Daily
Share class	B
ISIN	IE00BYNJJZ92
Month end NAV (€)	20.19
Investment management fee	0.50%
Number of holdings	35
Top 10 as % of the Fund	36%
Active share*	97%

Geographic mix as at 30 June 2023



North America	57%
Europe (ex. UK)	23%
UK	14%
Asia Pacific (ex. Japan)	5%
Japan	1%

Source: Goodbody

Why consider the Goodbody Global Smaller Companies Fund?

1. Return enhancement potential

Global small/mid cap equities have historically offered a compelling risk/reward opportunity compared to their large cap counterparts.

2. Diversification benefits

The Fund invests in a segment of the equity market that is frequently overlooked and neglected by other investors.

3. Proven smaller company expertise

Our investment team has successfully delivered strong performance in the small/mid cap segment of the equity market over the last 15 years.

Warning: Past performance is not a reliable guide to future performance.

Sector split as at 30 June 2023

Industrials	33%
Technology	26%
Healthcare	16%
Consumer Discretionary	9%
Materials	6%
Financials	5%
Consumer Staples	3%
Communication Services	1%
Real Estate	0%
Energy	0%
Telecoms	0%
Utilities	0%

Source: Goodbody

Top 10 holdings as at 30 June 2023

Manhattan Associates	4.6%
Icon Plc	4.2%
MSA Safety	3.9%
Cooper Cos	3.4%
Moncler	3.3%
Belimo	3.3%
Dechra Pharma	3.3%
Graco	3.2%
Halma	3.2%
Diploma	3.2%

Source: Goodbody

Market commentary

Equities performed well in June with all sectors posting positive returns. Bond yields were generally higher over the month. The US 10-year and German 10-year government bond yields rose by 0.2% and 0.1% respectively. Economic data was mixed over the period. Employment data was strong, while manufacturing data remained weak. There was continued progress on the inflation front with headline inflation in the Euro Area and the US moving lower. However, core inflation remained resilient. Central Banks globally were more aggressive than anticipated. Both the Reserve Bank of Australia and the Bank of Canada unexpectedly hiked interest rates. The Bank of England unexpectedly hiked interest rates by 0.5%, following stronger than expected wage and consumer inflation readings. The Fed kept interest rates unchanged but guided, through its “dot plot” of projections, that it will look to raise interest rates by a further 0.5% before the end of the year. The ECB raised interest rates by 0.25% and signalled another hike in July.

Prospectus and Key Investor Information A copy of the English version of the Prospectus of the Fund and the Key Investor Information (KIID) document relating to the Fund is available [here](#) and may also be obtained [here](#) to view the Prospectus and [here](#) to view the KIID. Where required under national rules, the KIID document will also be available in the local language of the relevant EEA Member State.

Summary of Investor Rights A summary of investor rights associated with an investment in the Fund shall be available in English [here](#).

Termination of Marketing Arrangements A decision may be taken at any time to terminate the arrangements made for the marketing of the Fund in any EEA Member State in which it is currently marketed. In such circumstances, Shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the Fund free of any charges or deductions for at least 30 working days from the date of such notification.

Article 8 Classification The Fund is classified as an Article 8 Fund pursuant to the Sustainable Finance Disclosure Regulation (EU) 2019/2088. While the Fund promotes environmental and social characteristics, it does not currently commit to investing in any “sustainable investments” with an environmental objective within the meaning of SFDR.

Warning: The value of your investment may go down as well as up. This Fund may be affected by changes in currency exchange rates. If you invest in this Fund you may lose some or all of the money you invest.

This publication has been approved by Goodbody Stockbrokers UC. The information has been taken from sources we believe to be reliable, we do not guarantee their accuracy or completeness and any such information may be incomplete or condensed. All opinions and estimates constitute best judgement at the time of publication and are subject to change without notice. The information, tools and material presented in this document are provided to you for information purposes only and are not to be used or considered as an offer or the solicitation of an offer to sell or to buy or subscribe for securities.

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 Investor 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 not to be relied upon in substitution for the exercise of independent judgement. Nothing in this publication constitutes investment, legal, accounting or tax advice, or a representation that any investment or strategy is suitable or appropriate to your individual circumstances, or otherwise constitutes a personal recommendation to you.

Registered Office: Ballsbridge Park, Ballsbridge Dublin 4, Ireland. T: +353 1 667 0400. Registered in Ireland No. 54223.

Goodbody Stockbrokers UC, trading as Goodbody, is regulated by the Central Bank of Ireland. In the UK, Goodbody is also subject to regulation by the Financial Conduct Authority. Goodbody is a member of Euronext Dublin and the London Stock Exchange. Goodbody is a member of the group of companies headed by AIB Group plc. 000895_0723

Contact us today

Goodbody Asset Management, 2 Ballsbridge Park, Ballsbridge, Dublin 4
T +353 1 641 9470 E assetmanagement@goodbody.ie W www.goodbody.ie/assetmanagement