

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

### Investlinx Capital Appreciation UCITS ETF - Class A Fund

A subfund of Investlinx ICAV

Investlinx Capital Appreciation UCITS ETF - Class A (ISIN : IE0006GUEKQ7)

This product is managed by delegation by INVESTLINX INVESTMENT MANAGEMENT, which is authorised in Ireland and regulated by the Central Bank of Ireland (CBI).

For more information on this product, please refer to <https://www.investlinx-etf.com/>

### Monthly Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product or relevant Benchmark over the last 11 years. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

#### Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
28.02.26	1	14620	46.20%	10770	7.70%	8600	-14.00%	4190	-58.10%
	Half_RHP RHP	22300	14.30%	17980	10.27%	8990	-1.76%	3120	-17.64%
31.01.26	1	14370	43.70%	10780	7.80%	8630	-13.70%	4200	-58.00%
	Half_RHP RHP	22080	14.11%	18000	10.29%	9200	-1.38%	3110	-17.69%
31.12.25	1	14380	43.80%	10800	8.00%	8630	-13.70%	4200	-58.00%
	Half_RHP RHP	22080	14.11%	18000	10.29%	9960	-0.07%	3110	-17.69%
30.11.25	1	14370	43.70%	10800	8.00%	8630	-13.70%	4200	-58.00%
	Half_RHP RHP	22080	14.11%	17840	10.13%	10150	0.25%	3110	-17.69%
31.10.25	1	14370	43.70%	10840	8.40%	8630	-13.70%	4200	-58.00%
	Half_RHP RHP	22080	14.11%	18000	10.29%	10820	1.32%	3110	-17.69%
30.09.25	1	14370	43.70%	10840	8.40%	8630	-13.70%	4200	-58.00%
	Half_RHP RHP	22080	14.11%	17750	10.04%	10510	0.83%	3100	-17.73%
31.08.25	1	14370	43.70%	10840	8.40%	8630	-13.70%	4200	-58.00%
	Half_RHP RHP	22080	14.11%	17660	9.94%	10310	0.51%	3090	-17.78%
31.07.25	1	14370	43.70%	10850	8.50%	8630	-13.70%	4210	-57.90%
	Half_RHP RHP	22080	14.11%	17630	9.91%	10440	0.72%	3090	-17.78%
30.06.25	1	14370	43.70%	10910	9.10%	8630	-13.70%	4210	-57.90%
	Half_RHP RHP	22080	14.11%	17610	9.89%	10150	0.25%	3090	-17.78%
31.05.25	1	14380	43.80%	10940	9.40%	8630	-13.70%	4210	-57.90%
	Half_RHP RHP	22120	14.15%	17530	9.81%	10540	0.88%	3440	-16.29%
30.04.25	1	14380	43.80%	10970	9.70%	8630	-13.70%	4190	-58.10%
	Half_RHP RHP	22120	14.15%	17300	9.57%	10030	0.05%	5440	-9.65%
31.03.25	1	14380	43.80%	11010	10.10%	8630	-13.70%	6590	-34.10%
	Half_RHP RHP	22120	14.15%	17300	9.57%	10520	0.85%	5530	-9.40%

As of 28/02/2026 the favorable scenario occurred for an investment between 27/12/2018 and 27/12/2024

As of 28/02/2026 the moderate scenario occurred for an investment between 27/09/2019 and 27/09/2025

As of 28/02/2026 the unfavourable scenario occurred for an investment between 27/01/2025 and 27/02/2026

Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
		What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)	What you might get back after costs	Average return each year (in %)
28.02.25	1	14380	43.80%	11040	10.40%	8630	-13.70%	6590	-34.10%
	Half_RHP	22120	14.15%	17300	9.57%	11560	2.45%	5530	-9.40%
31.01.25	1	14380	43.80%	11040	10.40%	8630	-13.70%	6590	-34.10%
	Half_RHP	22120	14.15%	17300	9.57%	12240	3.43%	5530	-9.40%
31.12.24	1	14380	43.80%	11040	10.40%	8630	-13.70%	6590	-34.10%
	Half_RHP	22120	14.15%	17300	9.57%	12200	3.37%	5530	-9.40%
30.11.24	1	14760	47.60%	11130	11.30%	8680	-13.20%	6610	-33.90%
	Half_RHP	21290	13.42%	18120	10.41%	12330	3.55%	5530	-9.40%
31.10.24	1	14510	45.10%	11130	11.30%	8710	-12.90%	6590	-34.10%
	Half_RHP	21230	13.37%	18250	10.55%	11720	2.68%	5500	-9.48%
30.09.24	1	14510	45.10%	11130	11.30%	8710	-12.90%	6590	-34.10%
	Half_RHP	21230	13.37%	18250	10.55%	11810	2.81%	5390	-9.79%
31.08.24	1	14510	45.10%	11130	11.30%	8710	-12.90%	6260	-37.40%
	Half_RHP	21230	13.37%	18250	10.55%	11880	2.91%	4880	-11.27%
31.07.24	1	14510	45.10%	11130	11.30%	8710	-12.90%	6270	-37.30%
	Half_RHP	21230	13.37%	18250	10.55%	11850	2.87%	4680	-11.89%
30.06.24	1	14380	43.80%	11010	10.10%	8630	-13.70%	6270	-37.30%
	Half_RHP	20120	12.36%	17300	9.57%	12070	3.19%	4680	-11.89%
31.05.24	1	14510	45.10%	11120	11.20%	8710	-12.90%	5970	-40.30%
	Half_RHP	21230	13.37%	18190	10.49%	11680	2.62%	4630	-12.04%
30.04.24	1	14510	45.10%	11110	11.10%	8710	-12.90%	5840	-41.60%
	Half_RHP	21230	13.37%	18190	10.49%	11520	2.39%	4580	-12.20%
31.03.24	1	14510	45.10%	11030	10.30%	8710	-12.90%	5670	-43.30%
	Half_RHP	21230	13.37%	18190	10.49%	11780	2.77%	3970	-14.27%
29.02.24	1	14510	45.10%	11070	10.70%	8710	-12.90%	5670	-43.30%
	Half_RHP	21230	13.37%	18190	10.49%	11580	2.48%	3970	-14.27%
31.01.24	1	14510	45.10%	11070	10.70%	8710	-12.90%	5670	-43.30%
	Half_RHP	21230	13.37%	18190	10.49%	11150	1.83%	3960	-14.31%
31.12.23	1	14510	45.10%	11070	10.70%	8710	-12.90%	5670	-43.30%
	Half_RHP	21230	13.37%	18120	10.41%	10620	1.01%	3970	-14.27%
30.11.23	1	14510	45.10%	11070	10.70%	8710	-12.90%	5670	-43.30%
	Half_RHP	21230	13.37%	18190	10.49%	10460	0.75%	3980	-14.23%
31.10.23	1	14510	45.10%	11070	10.70%	8710	-12.90%	5670	-43.30%
	Half_RHP	21230	13.37%	18250	10.55%	9880	-0.20%	3980	-14.23%
30.09.23	1	14510	45.10%	11110	11.10%	8710	-12.90%	5670	-43.30%
	Half_RHP	21230	13.37%	18340	10.64%	9970	-0.05%	3980	-14.23%
31.08.23	1	14510	45.10%	11070	10.70%	8710	-12.90%	5670	-43.30%
	Half_RHP	21230	13.37%	18490	10.79%	10220	0.36%	3980	-14.23%
31.07.23	1	14370	43.70%	11000	10.00%	8630	-13.70%	5670	-43.30%
	Half_RHP	20060	12.30%	17480	9.75%	10150	0.25%	3980	-14.23%

Investments Nominal EUR

Date	Periods	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
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30.06.23	1	14370	43.70%	11020	10.20%	8630	-13.70%	5670	-43.30%
	Half_RHP RHP	20060	12.30%	17480	9.75%	9980	-0.03%	3980	-14.23%
31.05.23	1	14370	43.70%	11020	10.20%	8630	-13.70%	5660	-43.40%
	Half_RHP RHP	20060	12.30%	17650	9.93%	9640	-0.61%	3980	-14.23%
30.04.23	1	14370	43.70%	11030	10.30%	8630	-13.70%	5660	-43.40%
	Half_RHP RHP	20060	12.30%	17730	10.01%	9380	-1.06%	3980	-14.23%
31.03.23	1	14370	43.70%	11060	10.60%	8630	-13.70%	5660	-43.40%
	Half_RHP RHP	20060	12.30%	17870	10.16%	9410	-1.01%	3980	-14.23%
28.02.23	1	14510	45.10%	11170	11.70%	8710	-12.90%	5660	-43.40%
	Half_RHP RHP	21230	13.37%	18950	11.24%	9190	-1.40%	3980	-14.23%