

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 Balanced Income UCITS ETF - Class A Fund

A subfund of Investlinx ICAV

Investlinx Balanced Income UCITS ETF - Class A (ISIN : IE000PPEL114)

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 %) |
| 31.05.26 | 1            | 12430                               | 24.30%                          | 10460                               | 4.60%                           | 8710                                | -12.90%                         | 6380                                | -36.20%                         |
|          | Half_RHP RHP | 15290                               | 7.33%                           | 13590                               | 5.25%                           | 9630                                | -0.63%                          | 5580                                | -9.27%                          |
| 30.04.26 | 1            | 12430                               | 24.30%                          | 10460                               | 4.60%                           | 8710                                | -12.90%                         | 6380                                | -36.20%                         |
|          | Half_RHP RHP | 15290                               | 7.33%                           | 13590                               | 5.25%                           | 9440                                | -0.96%                          | 5570                                | -9.29%                          |
| 31.03.26 | 1            | 12430                               | 24.30%                          | 10460                               | 4.60%                           | 8710                                | -12.90%                         | 6380                                | -36.20%                         |
|          | Half_RHP RHP | 15290                               | 7.33%                           | 13590                               | 5.25%                           | 9060                                | -1.63%                          | 5570                                | -9.29%                          |
| 28.02.26 | 1            | 12560                               | 25.60%                          | 10490                               | 4.90%                           | 8710                                | -12.90%                         | 6380                                | -36.20%                         |
|          | Half_RHP RHP | 15370                               | 7.43%                           | 13570                               | 5.22%                           | 9560                                | -0.75%                          | 5570                                | -9.29%                          |
| 31.01.26 | 1            | 12430                               | 24.30%                          | 10460                               | 4.60%                           | 8710                                | -12.90%                         | 6380                                | -36.20%                         |
|          | Half_RHP RHP | 15290                               | 7.33%                           | 13520                               | 5.15%                           | 9650                                | -0.59%                          | 5560                                | -9.32%                          |
| 31.12.25 | 1            | 12430                               | 24.30%                          | 10470                               | 4.70%                           | 8710                                | -12.90%                         | 6380                                | -36.20%                         |
|          | Half_RHP RHP | 15290                               | 7.33%                           | 13590                               | 5.25%                           | 10060                               | 0.10%                           | 5560                                | -9.32%                          |
| 30.11.25 | 1            | 12430                               | 24.30%                          | 10500                               | 5.00%                           | 8710                                | -12.90%                         | 6380                                | -36.20%                         |
|          | Half_RHP RHP | 15280                               | 7.32%                           | 13580                               | 5.23%                           | 10180                               | 0.30%                           | 5560                                | -9.32%                          |
| 31.10.25 | 1            | 12430                               | 24.30%                          | 10530                               | 5.30%                           | 8710                                | -12.90%                         | 6380                                | -36.20%                         |
|          | Half_RHP RHP | 15280                               | 7.32%                           | 13580                               | 5.23%                           | 10630                               | 1.02%                           | 5560                                | -9.32%                          |
| 30.09.25 | 1            | 12430                               | 24.30%                          | 10500                               | 5.00%                           | 8710                                | -12.90%                         | 6380                                | -36.20%                         |
|          | Half_RHP RHP | 15280                               | 7.32%                           | 13580                               | 5.23%                           | 10420                               | 0.69%                           | 5550                                | -9.35%                          |
| 31.08.25 | 1            | 12430                               | 24.30%                          | 10530                               | 5.30%                           | 8710                                | -12.90%                         | 6380                                | -36.20%                         |
|          | Half_RHP RHP | 15280                               | 7.32%                           | 13680                               | 5.36%                           | 10390                               | 0.64%                           | 5550                                | -9.35%                          |
| 31.07.25 | 1            | 12430                               | 24.30%                          | 10550                               | 5.50%                           | 8710                                | -12.90%                         | 6390                                | -36.10%                         |
|          | Half_RHP RHP | 15280                               | 7.32%                           | 13680                               | 5.36%                           | 10420                               | 0.69%                           | 5550                                | -9.35%                          |
| 30.06.25 | 1            | 12430                               | 24.30%                          | 10560                               | 5.60%                           | 8710                                | -12.90%                         | 6390                                | -36.10%                         |
|          | Half_RHP RHP | 15280                               | 7.32%                           | 13700                               | 5.39%                           | 10300                               | 0.49%                           | 5540                                | -9.37%                          |

As of 31/05/2026 the favorable scenario occurred for an investment between 31/12/2018 and 31/12/2024

As of 31/05/2026 the moderate scenario occurred for an investment between 31/05/2018 and 31/05/2024

As of 31/05/2026 the unfavorable scenario occurred for an investment between 31/01/2025 and 29/05/2026

Monthly Performance Scenarios

31/05/2026

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 %) |
| 31.05.25 | 1<br>Half_RHP | 12430                               | 24.30%                          | 10580                               | 5.80%                           | 8720                                | -12.80%                         | 6390                                | -36.10%                         |
|          | RHP           | 15320                               | 7.37%                           | 13770                               | 5.48%                           | 10500                               | 0.82%                           | 5800                                | -8.68%                          |
| 30.04.25 | 1<br>Half_RHP | 12430                               | 24.30%                          | 10580                               | 5.80%                           | 8720                                | -12.80%                         | 6380                                | -36.20%                         |
|          | RHP           | 15320                               | 7.37%                           | 13770                               | 5.48%                           | 10190                               | 0.31%                           | 7170                                | -5.39%                          |
| 31.03.25 | 1<br>Half_RHP | 12430                               | 24.30%                          | 10580                               | 5.80%                           | 8720                                | -12.80%                         | 7930                                | -20.70%                         |
|          | RHP           | 15320                               | 7.37%                           | 13770                               | 5.48%                           | 10420                               | 0.69%                           | 7230                                | -5.26%                          |
| 28.02.25 | 1<br>Half_RHP | 12430                               | 24.30%                          | 10630                               | 6.30%                           | 8720                                | -12.80%                         | 7930                                | -20.70%                         |
|          | RHP           | 15320                               | 7.37%                           | 13810                               | 5.53%                           | 11080                               | 1.72%                           | 7220                                | -5.28%                          |
| 31.01.25 | 1<br>Half_RHP | 12430                               | 24.30%                          | 10630                               | 6.30%                           | 8720                                | -12.80%                         | 7930                                | -20.70%                         |
|          | RHP           | 15390                               | 7.45%                           | 13810                               | 5.53%                           | 11370                               | 2.16%                           | 7260                                | -5.20%                          |
| 31.12.24 | 1<br>Half_RHP | 12430                               | 24.30%                          | 10630                               | 6.30%                           | 8720                                | -12.80%                         | 7930                                | -20.70%                         |
|          | RHP           | 15390                               | 7.45%                           | 13810                               | 5.53%                           | 11090                               | 1.74%                           | 7310                                | -5.09%                          |
| 30.11.24 | 1<br>Half_RHP | 12680                               | 26.80%                          | 10640                               | 6.40%                           | 8800                                | -12.00%                         | 7930                                | -20.70%                         |
|          | RHP           | 16530                               | 8.74%                           | 14430                               | 6.30%                           | 11090                               | 1.74%                           | 7340                                | -5.02%                          |
| 31.10.24 | 1<br>Half_RHP | 12550                               | 25.50%                          | 10720                               | 7.20%                           | 8800                                | -12.00%                         | 7960                                | -20.40%                         |
|          | RHP           | 16280                               | 8.46%                           | 14470                               | 6.35%                           | 10700                               | 1.13%                           | 7260                                | -5.20%                          |
| 30.09.24 | 1<br>Half_RHP | 12550                               | 25.50%                          | 10720                               | 7.20%                           | 8800                                | -12.00%                         | 7940                                | -20.60%                         |
|          | RHP           | 16280                               | 8.46%                           | 14470                               | 6.35%                           | 10780                               | 1.26%                           | 7030                                | -5.70%                          |
| 31.08.24 | 1<br>Half_RHP | 12550                               | 25.50%                          | 10720                               | 7.20%                           | 8800                                | -12.00%                         | 7650                                | -23.50%                         |
|          | RHP           | 16280                               | 8.46%                           | 14470                               | 6.35%                           | 10740                               | 1.20%                           | 6660                                | -6.55%                          |
| 31.07.24 | 1<br>Half_RHP | 12550                               | 25.50%                          | 10720                               | 7.20%                           | 8800                                | -12.00%                         | 7650                                | -23.50%                         |
|          | RHP           | 16280                               | 8.46%                           | 14520                               | 6.41%                           | 10720                               | 1.17%                           | 6570                                | -6.76%                          |
| 30.06.24 | 1<br>Half_RHP | 12550                               | 25.50%                          | 10680                               | 6.80%                           | 8800                                | -12.00%                         | 7660                                | -23.40%                         |
|          | RHP           | 16280                               | 8.46%                           | 14540                               | 6.44%                           | 10670                               | 1.09%                           | 6580                                | -6.74%                          |
| 31.05.24 | 1<br>Half_RHP | 12550                               | 25.50%                          | 10720                               | 7.20%                           | 8800                                | -12.00%                         | 7270                                | -27.30%                         |
|          | RHP           | 16280                               | 8.46%                           | 14540                               | 6.44%                           | 10400                               | 0.66%                           | 6540                                | -6.83%                          |
| 30.04.24 | 1<br>Half_RHP | 12550                               | 25.50%                          | 10680                               | 6.80%                           | 8800                                | -12.00%                         | 7170                                | -28.30%                         |
|          | RHP           | 16280                               | 8.46%                           | 14610                               | 6.52%                           | 10310                               | 0.51%                           | 6260                                | -7.51%                          |
| 31.03.24 | 1<br>Half_RHP | 12550                               | 25.50%                          | 10660                               | 6.60%                           | 8800                                | -12.00%                         | 7170                                | -28.30%                         |
|          | RHP           | 16280                               | 8.46%                           | 14670                               | 6.60%                           | 10480                               | 0.78%                           | 5950                                | -8.29%                          |
| 29.02.24 | 1<br>Half_RHP | 12550                               | 25.50%                          | 10680                               | 6.80%                           | 8800                                | -12.00%                         | 7160                                | -28.40%                         |
|          | RHP           | 16280                               | 8.46%                           | 14670                               | 6.60%                           | 10340                               | 0.56%                           | 5950                                | -8.29%                          |
| 31.01.24 | 1<br>Half_RHP | 12550                               | 25.50%                          | 10680                               | 6.80%                           | 8800                                | -12.00%                         | 7160                                | -28.40%                         |
|          | RHP           | 16280                               | 8.46%                           | 14690                               | 6.62%                           | 10180                               | 0.30%                           | 5950                                | -8.29%                          |
| 31.12.23 | 1<br>Half_RHP | 12550                               | 25.50%                          | 10660                               | 6.60%                           | 8800                                | -12.00%                         | 7160                                | -28.40%                         |
|          | RHP           | 16280                               | 8.46%                           | 14720                               | 6.66%                           | 9930                                | -0.12%                          | 5950                                | -8.29%                          |
| 30.11.23 | 1<br>Half_RHP | 12550                               | 25.50%                          | 10680                               | 6.80%                           | 8800                                | -12.00%                         | 7160                                | -28.40%                         |
|          | RHP           | 16280                               | 8.46%                           | 14770                               | 6.72%                           | 9790                                | -0.35%                          | 5950                                | -8.29%                          |
| 31.10.23 | 1<br>Half_RHP | 12550                               | 25.50%                          | 10680                               | 6.80%                           | 8800                                | -12.00%                         | 7160                                | -28.40%                         |
|          | RHP           | 16280                               | 8.46%                           | 14790                               | 6.74%                           | 9480                                | -0.89%                          | 5950                                | -8.29%                          |

Monthly Performance Scenarios

31/05/2026

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 %) |
| 30.09.23 | 1<br>Half_RHP<br>RHP | 12550                               | 25.50%                          | 10680                               | 6.80%                           | 8800                                | -12.00%                         | 7160                                | -28.40%                         |
|          |                      | 16280                               | 8.46%                           | 14810                               | 6.76%                           | 9510                                | -0.83%                          | 5950                                | -8.29%                          |
| 31.08.23 | 1<br>Half_RHP<br>RHP | 12550                               | 25.50%                          | 10720                               | 7.20%                           | 8800                                | -12.00%                         | 7160                                | -28.40%                         |
|          |                      | 16280                               | 8.46%                           | 14850                               | 6.81%                           | 9620                                | -0.64%                          | 5950                                | -8.29%                          |
| 31.07.23 | 1<br>Half_RHP<br>RHP | 12430                               | 24.30%                          | 10630                               | 6.30%                           | 8720                                | -12.80%                         | 7160                                | -28.40%                         |
|          |                      | 15380                               | 7.44%                           | 14140                               | 5.94%                           | 9530                                | -0.80%                          | 5940                                | -8.32%                          |
| 30.06.23 | 1<br>Half_RHP<br>RHP | 12430                               | 24.30%                          | 10640                               | 6.40%                           | 8720                                | -12.80%                         | 7160                                | -28.40%                         |
|          |                      | 15540                               | 7.62%                           | 14140                               | 5.94%                           | 9420                                | -0.99%                          | 5940                                | -8.32%                          |
| 31.05.23 | 1<br>Half_RHP<br>RHP | 12430                               | 24.30%                          | 10640                               | 6.40%                           | 8720                                | -12.80%                         | 7160                                | -28.40%                         |
|          |                      | 15710                               | 7.82%                           | 14250                               | 6.08%                           | 9270                                | -1.26%                          | 5940                                | -8.32%                          |
| 30.04.23 | 1<br>Half_RHP<br>RHP | 12430                               | 24.30%                          | 10640                               | 6.40%                           | 8720                                | -12.80%                         | 7160                                | -28.40%                         |
|          |                      | 15710                               | 7.82%                           | 14280                               | 6.12%                           | 9170                                | -1.43%                          | 5940                                | -8.32%                          |
| 31.03.23 | 1<br>Half_RHP<br>RHP | 12430                               | 24.30%                          | 10650                               | 6.50%                           | 8720                                | -12.80%                         | 7160                                | -28.40%                         |
|          |                      | 15710                               | 7.82%                           | 14370                               | 6.23%                           | 9170                                | -1.43%                          | 5940                                | -8.32%                          |
| 28.02.23 | 1<br>Half_RHP<br>RHP | 12550                               | 25.50%                          | 10750                               | 7.50%                           | 8800                                | -12.00%                         | 7160                                | -28.40%                         |
|          |                      | 16620                               | 8.84%                           | 15300                               | 7.35%                           | 9090                                | -1.58%                          | 5950                                | -8.29%                          |