Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of the Sub-Fund and to help you compare it with other products.

Product

Investlinx Intermonte Valore Italia Active PIR UCITS ETF

a sub-fund of Investlinx ICAV authorised in Ireland

ETF Class A (ISIN: IE000EDOZV89)

Currency: Euro

This product is manufactured and managed by Investlinx Investment Management Limited that is the manager of the Sub-Fund (the "Manager") and is authorised in Ireland and regulated by the Central Bank of Ireland. The Central Bank of Ireland is responsible for supervising the Manager in relation to this Key Information Document. For more information, please refer to www.investlinx-etf.com or call +35316624578. This document was published on 10/06/2026

What is this product?

Type: Investlinx Intermonte Valore Italia Active PIR UCITS ETF (the "Sub-Fund") is a sub-fund of Investlinx ICAV, an umbrella fund with segregated liability between sub-funds constituted as an Irish collective asset-management vehicle. It is registered in Ireland, under the laws of Ireland, and is authorised by the Central Bank of Ireland pursuant to the UCITS Regulations.

Term: The Sub-Fund has no minimum fixed term or maturity date. Termination of the Sub-Fund is only possible in those cases expressly provided for in the Prospectus or Supplement of the Sub-Fund.

Investment Objective: The investment objective of the Sub-Fund is to seek long-term growth of capital. The Sub-Fund is an actively managed exchange traded fund ("ETF") and is not managed in reference to any index or benchmark. The Sub-Fund seeks to achieve its investment objective by investing primarily in a portfolio of equity and/or equity related securities. The Sub-Fund will primarily invest in Italian markets by investing at least 70% of its Net Asset Value in securities issued by companies domiciled in Italy or another EU or EEA member state that have a presence or operations in Italy ("Qualified Investments"). The Sub-Fund will predominantly invest in equity securities issued by small and medium-sized companies, being companies with a market capitalisation of less than €10 billion at the time of investment. The Sub-fund may also invest up to 30% of its Net Asset Value in bonds and money market instruments issued by European financial institutions, governments or companies domiciled in Italy or another EU or EEA member state that have a presence or operations in Italy, and which are listed on a European market.

The Sub-Fund is managed with the objective of ensuring that the Sub-Fund's investments comply with eligible investments for a 'Piano Individuale di Risparmio a lungo termine' ("PIR") under Italian law. The Investment Manager uses an active investment process that combines bottom-up fundamental analysis with a top-down macro and thematic investment framework. The construction of the Sub-Fund's portfolio aims to maximise the expected return-to-risk profile through diversification across issuers and sectors. The Sub-Fund may not use financial derivative instruments ("FDI"). The return on your investment in the Sub-Fund is directly related to the value of the underlying assets of the Sub-Fund.

Dealing: You can sell your shares or buy more shares each business day (except Saturdays, Sundays and public holidays) on which markets are open for business in Italy. Further details are provided in the prospectus.

Distribution: As this is a non-distributing share class, investment income is reinvested.

Intended Retail Investor: Investment into the Sub-Fund is suitable for investors seeking capital growth over the long term. The Sub-Fund is intended for a wide range of investors seeking access to a portfolio of Italian equity markets, with particular exposure to small and medium-sized Italian companies, that are able to make an informed investment decision based on this document and the Prospectus and Supplement of the Sub-Fund, have a risk appetite consistent with the risk indicator below over the recommended holding period and have the ability to bear losses up to the amount they have invested. Typical investors in the Sub-Fund are expected to be prepared to accept the risks associated with an investment of this type, including the volatility of such markets, and have a minimum investment horizon of 5 years. The Sub-Fund is appropriate for investors who are familiar with the Italian PIR long-term savings regime. An investment should only be made by those persons who are able to sustain a loss on their investment.

Insurance Benefits: The Sub-Fund does not offer any insurance benefits.

Investment Manager: The Manager has delegated investment management of the Sub-Fund to Intermonte SIM S.p.A., an Italian investment firm regulated by CONSOB and the Bank of Italy.

Depositary: CACEIS Bank, Ireland Branch.

Further Information: You may get further information about the Sub-Fund, including the prospectus, supplement, latest annual and half-yearly reports, which are available in English free of charge, on request from the registered office of the Ella House, 40 Merrion Square, Dublin, D02 NP96, Ireland during normal business hours on any business day. The Net Asset Value of the Sub-Fund and other practical information is available on www.investlinx-etf.com.

What are the risks and what could I get in return?

Risk Indicator

1 2 **4** 5 6 7 → 1 2 3 **4** 5 6 7

Lower Risk — Higher Risk

The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you sell your product at an early stage and you may get back less

The summary risk indicator is a guide to the level of risk of the Sub-Fund compared to other products. It shows how likely it is that the Sub-Fund will lose money because of movements in the markets or because we are not able to pay you.

The figures do not take into account your personal tax situation, which may also affect how much you get back. We have classified the Sub-Fund as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you.

The Sub-Fund does not include any protection from future market performance so you could lose some or all of your investment. Significant risk(s) for the Sub-Fund not taken into account in this indicator include the following:

ETF class risk: Shares may trade at a premium or discount to Net Asset Value and investors may incur bid-ask spreads when trading on the secondary market

Concentration risk: At any given time, the Sub-Fund's assets are likely to be highly concentrated within the Italian market, as the Sub-Fund is required to invest at least 70% of its Net Asset Value in securities issued by issuers domiciled in Italy or with a presence or operations in Italy. This concentration in a single country and, in particular, in small and medium-sized Italian companies, may make the Sub-Fund more susceptible to fluctuations in value resulting from adverse economic, political or regulatory developments in Italy than a more geographically diversified portfolio would be.

Liquidity risk: The Sub-Fund invests predominantly in small and medium-sized Italian companies, which may have lower trading volumes and less liquid markets than larger, more established companies. In adverse market conditions, it may be difficult to sell certain holdings at a desired price or in a timely manner. This could affect the Sub-Fund's ability to meet redemption requests and may result in greater price volatility. Additionally, while Shares in the ETF Classes are listed and traded on Borsa Italiana, there is no guarantee that an active secondary market will be maintained at all times.

PIR regime risk: The Sub-Fund is managed in accordance with the requirements of the Italian PIR long-term savings regime. Changes to Italian legislation governing the PIR regime, or a failure to maintain compliance with PIR eligibility requirements, could adversely affect the tax treatment available to qualifying Italian investors and may impact the Sub-Fund's investment policy and performance.

More information in relation to risks in general may be found in the Prospectus and Supplement of the Sub-Fund.

Performance Scenario

Investment of €10,000

		1 Year	5 Years Recommended Holding Period
Stress Scenario	**What you might get back after costs**	€4,320	€3,940
	Average return each year	-56.8%	-17.0%
Unfavourable Scenario	**What you might get back after costs**	€7,570	€8,840
	Average return each year	-24.3%	-2.4%
Moderate Scenario	**What you might get back after costs**	€10,890	€13,450
	Average return each year	8.9%	6.1%
Favourable Scenario	**What you might get back after costs**	€16,360	€20,080
	Average return each year	63.6%	15.0%

This table shows the money you could get back over the next 6 years, under different scenarios, assuming that you invest EUR 10,000. The figures shown include all the costs of the Sub-Fund 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 scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. What you will get from the Sub-Fund depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies, and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment/product.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Sub-Fund, which includes a proxy, over the last eleven years. The scenarios shown are illustrations based on results from the past and on certain assumptions.

The stress scenario shows what you might get back in extreme market circumstances. Markets could develop very differently in the future.

What if Investlinx Investment Management Limited cannot pay out?

The assets of the Sub-Fund are held in safekeeping by its depositary, CACEIS Bank, Ireland Branch (the "Depositary") and accordingly investors will not face a financial loss in the event of the insolvency of the PRIIPs Manufacturer. Investors may face a financial loss in the event of a default, insolvency or compulsory wind-up of the Depositary. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Sub-Fund. The Depositary will also be liable to the Sub-Fund and the investors for any loss arising from, among other things, its negligence, fraud or intentional failure properly to fulfil its obligations (subject to certain limitations). There is no compensation or guarantee scheme in place which may offset, all or any of, this loss.

What are the costs?

The person advising on or selling you shares in the Sub-Fund may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the Sub-Fund and how well the Sub-Fund does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods. We have assumed:

- In the first year, you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the Sub-Fund performs as shown in the moderate scenario.
- €10,000 is invested

	If you exit after 1 year	If you exit after 5 years (Recommended holding period)
Total Costs	€110	€756
Annual cost impact *	1.1%	1.1%

* This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 7.3% before costs and 6.1% after costs.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee**	€0
Exit costs	We do not charge an exit fee **	€0
Ongoing costs (taken each year)		
Management fees and other administrative or operating costs	0.85% of the value of your investment per year. This is an estimate which includes regular expenses of the Sub-Fund. The actual amount may be higher due to extraordinary or one-off charges	€85
Transaction costs	0.25% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the Sub-Fund. The actual amount will vary depending on how much we buy and sell.	€25
Incidental costs taken under specific condition		
Performance fees	There is no performance fee for this Sub-Fund	€0

**because the Sub-Fund is an ETF, investors will generally only be able to buy or sell shares on the secondary market. Accordingly, investors may pay brokerage fees and/or transaction costs in connection with their dealings on stock exchange(s). These brokerage fees and/or transaction costs are charged by and payable to the relevant intermediary, and are not charged by the Sub-Fund or the Manager. In addition, investors may also bear the costs of "bid-ask" spreads; meaning the difference between the prices at which shares can be bought and sold.

How long should I hold it and can I take money out early?

Recommended Holding Period: 5 years

You should be prepared to stay invested for at least five years. However, you can sell or redeem your investment without penalty during this time or hold the investment longer. You may sell or redeem your Shares in the Sub-Fund daily as detailed in the Prospectus and Supplement.

How can I complain?

If you choose to invest in the Sub-Fund and subsequently have a complaint about the Sub-Fund or the PRIIPs Manufacturer, you should in the first instance contact Investlinx Investment Management Limited via email at **complaints@investlinx-etf.com**, by post at **Ella House, 40 Merrion Square, Dublin, D02 NP96, Ireland** or by phone at **+35316624578.**

Other relevant information

You may get further information about the Sub-Fund, including the Prospectus, Supplement, latest annual and half-yearly reports, which are available in English free of charge, on request from the registered office of the ICAV at Ella House, 40 Merrion Square, Dublin, D02 NP96, Ireland during normal business hours on any business day. The Net Asset Value of the Sub-Fund and other practical information is available on www.investlinx-etf.com. Past performances and monthly scenarios are available in the website www.investlinx-etf.com. The info provided through this document is updated in accordance with regulatory requirements, and at least annually.