

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 %)
30.11.25	1 Half_RHP RHP	12430	24.30%	10500	5.00%	8710	-12.90%	6380	-36.20%
		15280	7.32%	13580	5.23%	10180	0.30%	5560	-9.32%
31.10.25	1 Half_RHP RHP	12430	24.30%	10530	5.30%	8710	-12.90%	6380	-36.20%
		15280	7.32%	13580	5.23%	10630	1.02%	5560	-9.32%
30.09.25	1 Half_RHP RHP	12430	24.30%	10500	5.00%	8710	-12.90%	6380	-36.20%
		15280	7.32%	13580	5.23%	10420	0.69%	5550	-9.35%
31.08.25	1 Half_RHP RHP	12430	24.30%	10530	5.30%	8710	-12.90%	6380	-36.20%
		15280	7.32%	13680	5.36%	10390	0.64%	5550	-9.35%
31.07.25	1 Half_RHP RHP	12430	24.30%	10550	5.50%	8710	-12.90%	6390	-36.10%
		15280	7.32%	13680	5.36%	10420	0.69%	5550	-9.35%
30.06.25	1 Half_RHP RHP	12430	24.30%	10560	5.60%	8710	-12.90%	6390	-36.10%
		15280	7.32%	13700	5.39%	10300	0.49%	5540	-9.37%
31.05.25	1 Half_RHP RHP	12430	24.30%	10580	5.80%	8720	-12.80%	6390	-36.10%
		15320	7.37%	13770	5.48%	10500	0.82%	5800	-8.68%
30.04.25	1 Half_RHP RHP	12430	24.30%	10580	5.80%	8720	-12.80%	6380	-36.20%
		15320	7.37%	13770	5.48%	10190	0.31%	7170	-5.39%
31.03.25	1 Half_RHP RHP	12430	24.30%	10580	5.80%	8720	-12.80%	7930	-20.70%
		15320	7.37%	13770	5.48%	10420	0.69%	7230	-5.26%
28.02.25	1 Half_RHP RHP	12430	24.30%	10630	6.30%	8720	-12.80%	7930	-20.70%
		15320	7.37%	13810	5.53%	11080	1.72%	7220	-5.28%
31.01.25	1 Half_RHP RHP	12430	24.30%	10630	6.30%	8720	-12.80%	7930	-20.70%
		15390	7.45%	13810	5.53%	11370	2.16%	7260	-5.20%
31.12.24	1 Half_RHP RHP	12430	24.30%	10630	6.30%	8720	-12.80%	7930	-20.70%
		15390	7.45%	13810	5.53%	11090	1.74%	7310	-5.09%

As of 30/11/2025 the favorable scenario occurred for an investment between 31/12/2018 and 31/12/2024

As of 30/11/2025 the moderate scenario occurred for an investment between 31/05/2018 and 31/05/2024

As of 30/11/2025 the unfavorable scenario occurred for an investment between 28/11/2024 and 28/11/2025

Monthly Performance Scenarios 30/11/2025

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 %)
30.11.24	1 Half_RHP RHP	12680 16530	26.80% 8.74%	10640 14430	6.40% 6.30%	8800 11090	-12.00% 1.74%	7930 7340	-20.70% -5.02%
31.10.24	1 Half_RHP RHP	12550 16280	25.50% 8.46%	10720 14470	7.20% 6.35%	8800 10700	-12.00% 1.13%	7960 7260	-20.40% -5.20%
30.09.24	1 Half_RHP RHP	12550 16280	25.50% 8.46%	10720 14470	7.20% 6.35%	8800 10780	-12.00% 1.26%	7940 7030	-20.60% -5.70%
31.08.24	1 Half_RHP RHP	12550 16280	25.50% 8.46%	10720 14470	7.20% 6.35%	8800 10740	-12.00% 1.20%	7650 6660	-23.50% -6.55%
31.07.24	1 Half_RHP RHP	12550 16280	25.50% 8.46%	10720 14520	7.20% 6.41%	8800 10720	-12.00% 1.17%	7650 6570	-23.50% -6.76%
30.06.24	1 Half_RHP RHP	12550 16280	25.50% 8.46%	10680 14540	6.80% 6.44%	8800 10670	-12.00% 1.09%	7660 6580	-23.40% -6.74%
31.05.24	1 Half_RHP RHP	12550 16280	25.50% 8.46%	10720 14540	7.20% 6.44%	8800 10400	-12.00% 0.66%	7270 6540	-27.30% -6.83%
30.04.24	1 Half_RHP RHP	12550 16280	25.50% 8.46%	10680 14610	6.80% 6.52%	8800 10310	-12.00% 0.51%	7170 6260	-28.30% -7.51%
31.03.24	1 Half_RHP RHP	12550 16280	25.50% 8.46%	10660 14670	6.60% 6.60%	8800 10480	-12.00% 0.78%	7170 5950	-28.30% -8.29%
29.02.24	1 Half_RHP RHP	12550 16280	25.50% 8.46%	10680 14670	6.80% 6.60%	8800 10340	-12.00% 0.56%	7160 5950	-28.40% -8.29%
31.01.24	1 Half_RHP RHP	12550 16280	25.50% 8.46%	10680 14690	6.80% 6.62%	8800 10180	-12.00% 0.30%	7160 5950	-28.40% -8.29%
31.12.23	1 Half_RHP RHP	12550 16280	25.50% 8.46%	10660 14720	6.60% 6.66%	8800 9930	-12.00% -0.12%	7160 5950	-28.40% -8.29%
30.11.23	1 Half_RHP RHP	12550 16280	25.50% 8.46%	10680 14770	6.80% 6.72%	8800 9790	-12.00% -0.35%	7160 5950	-28.40% -8.29%
31.10.23	1 Half_RHP RHP	12550 16280	25.50% 8.46%	10680 14790	6.80% 6.74%	8800 9480	-12.00% -0.89%	7160 5950	-28.40% -8.29%
30.09.23	1 Half_RHP RHP	12550 16280	25.50% 8.46%	10680 14810	6.80% 6.76%	8800 9510	-12.00% -0.83%	7160 5950	-28.40% -8.29%
31.08.23	1 Half_RHP RHP	12550 16280	25.50% 8.46%	10720 14850	7.20% 6.81%	8800 9620	-12.00% -0.64%	7160 5950	-28.40% -8.29%
31.07.23	1 Half_RHP RHP	12430 15380	24.30% 7.44%	10630 14140	6.30% 5.94%	8720 9530	-12.80% -0.80%	7160 5940	-28.40% -8.32%
30.06.23	1 Half_RHP RHP	12430 15540	24.30% 7.62%	10640 14140	6.40% 5.94%	8720 9420	-12.80% -0.99%	7160 5940	-28.40% -8.32%
31.05.23	1 Half_RHP RHP	12430 15710	24.30% 7.82%	10640 14250	6.40% 6.08%	8720 9270	-12.80% -1.26%	7160 5940	-28.40% -8.32%
30.04.23	1 Half_RHP RHP	12430 15710	24.30% 7.82%	10640 14280	6.40% 6.12%	8720 9170	-12.80% -1.43%	7160 5940	-28.40% -8.32%

Monthly Performance Scenarios 30/11/2025

Investments Nominal EUR

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31.03.23	1 Half_RHP RHP	12430	24.30%	10650	6.50%	8720	-12.80%	7160	-28.40%
28.02.23	1 Half_RHP 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%