

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 : IE000PPEL1I4)

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 10 000 EUR

		Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	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 %)
30.06.26	1 Half_RHP RHP	12430	24.30%	10460	4.60%	8710	-12.90%	6380	-36.20%
		15290	7.33%	13610	5.27%	9580	-0.71%	5580	-9.27%
31.05.26	1 Half_RHP RHP	12430	24.30%	10460	4.60%	8710	-12.90%	6380	-36.20%
		15290	7.33%	13590	5.25%	9630	-0.63%	5580	-9.27%
30.04.26	1 Half_RHP RHP	12430	24.30%	10460	4.60%	8710	-12.90%	6380	-36.20%
		15290	7.33%	13590	5.25%	9440	-0.96%	5570	-9.29%
31.03.26	1 Half_RHP RHP	12430	24.30%	10460	4.60%	8710	-12.90%	6380	-36.20%
		15290	7.33%	13590	5.25%	9060	-1.63%	5570	-9.29%
28.02.26	1 Half_RHP RHP	12560	25.60%	10490	4.90%	8710	-12.90%	6380	-36.20%
		15370	7.43%	13570	5.22%	9560	-0.75%	5570	-9.29%
31.01.26	1 Half_RHP RHP	12430	24.30%	10460	4.60%	8710	-12.90%	6380	-36.20%
		15290	7.33%	13520	5.15%	9650	-0.59%	5560	-9.32%
31.12.25	1 Half_RHP RHP	12430	24.30%	10470	4.70%	8710	-12.90%	6380	-36.20%
		15290	7.33%	13590	5.25%	10060	0.10%	5560	-9.32%
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%

As of 30/06/2026 the favorable scenario occurred for an investment between 31/12/2018 and 31/12/2024

As of 30/06/2026 the moderate scenario occurred for an investment between 30/04/2020 and 30/04/2026

As of 30/06/2026 the unfavorable scenario occurred for an investment between 31/01/2025 and 30/06/2026

Investments Nominal 10 000 EUR

		Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	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 %)
30.06.25	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%
30.11.24	1 Half_RHP RHP	12680	26.80%	10640	6.40%	8800	-12.00%	7930	-20.70%
		16530	8.74%	14430	6.30%	11090	1.74%	7340	-5.02%
31.10.24	1 Half_RHP RHP	12550	25.50%	10720	7.20%	8800	-12.00%	7960	-20.40%
		16280	8.46%	14470	6.35%	10700	1.13%	7260	-5.20%
30.09.24	1 Half_RHP RHP	12550	25.50%	10720	7.20%	8800	-12.00%	7940	-20.60%
		16280	8.46%	14470	6.35%	10780	1.26%	7030	-5.70%
31.08.24	1 Half_RHP RHP	12550	25.50%	10720	7.20%	8800	-12.00%	7650	-23.50%
		16280	8.46%	14470	6.35%	10740	1.20%	6660	-6.55%
31.07.24	1 Half_RHP RHP	12550	25.50%	10720	7.20%	8800	-12.00%	7650	-23.50%
		16280	8.46%	14520	6.41%	10720	1.17%	6570	-6.76%
30.06.24	1 Half_RHP RHP	12550	25.50%	10680	6.80%	8800	-12.00%	7660	-23.40%
		16280	8.46%	14540	6.44%	10670	1.09%	6580	-6.74%
31.05.24	1 Half_RHP RHP	12550	25.50%	10720	7.20%	8800	-12.00%	7270	-27.30%
		16280	8.46%	14540	6.44%	10400	0.66%	6540	-6.83%
30.04.24	1 Half_RHP RHP	12550	25.50%	10680	6.80%	8800	-12.00%	7170	-28.30%
		16280	8.46%	14610	6.52%	10310	0.51%	6260	-7.51%
31.03.24	1 Half_RHP RHP	12550	25.50%	10660	6.60%	8800	-12.00%	7170	-28.30%
		16280	8.46%	14670	6.60%	10480	0.78%	5950	-8.29%
29.02.24	1 Half_RHP RHP	12550	25.50%	10680	6.80%	8800	-12.00%	7160	-28.40%
		16280	8.46%	14670	6.60%	10340	0.56%	5950	-8.29%
31.01.24	1 Half_RHP RHP	12550	25.50%	10680	6.80%	8800	-12.00%	7160	-28.40%
		16280	8.46%	14690	6.62%	10180	0.30%	5950	-8.29%
31.12.23	1 Half_RHP RHP	12550	25.50%	10660	6.60%	8800	-12.00%	7160	-28.40%
		16280	8.46%	14720	6.66%	9930	-0.12%	5950	-8.29%
30.11.23	1 Half_RHP RHP	12550	25.50%	10680	6.80%	8800	-12.00%	7160	-28.40%
		16280	8.46%	14770	6.72%	9790	-0.35%	5950	-8.29%

Investments Nominal 10 000 EUR

		Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stressed Scenario	
Date	Periods	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 %)
31.10.23	1 Half_RHP RHP	12550	25.50%	10680	6.80%	8800	-12.00%	7160	-28.40%
		16280	8.46%	14790	6.74%	9480	-0.89%	5950	-8.29%
30.09.23	1 Half_RHP 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 Half_RHP 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 Half_RHP 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 Half_RHP 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 Half_RHP 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 Half_RHP 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 Half_RHP 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 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%