

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 10 000 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 %)
31.08.26	1	14380	43.80%	10780	7.80%	8630	-13.70%	4200	-58.00%
	Half_RHP	22100	14.13%	18220	10.52%	9820	-0.30%	3160	-17.47%
31.07.26	1	14380	43.80%	10780	7.80%	8630	-13.70%	4200	-58.00%
	Half_RHP	22100	14.13%	18220	10.52%	9480	-0.89%	3140	-17.56%
30.06.26	1	14380	43.80%	10780	7.80%	8630	-13.70%	4200	-58.00%
	Half_RHP	22100	14.13%	18220	10.52%	9090	-1.58%	3140	-17.56%
31.05.26	1	14380	43.80%	10780	7.80%	8630	-13.70%	4200	-58.00%
	Half_RHP	22080	14.11%	18190	10.49%	9200	-1.38%	3140	-17.56%
30.04.26	1	14380	43.80%	10780	7.80%	8630	-13.70%	4200	-58.00%
	Half_RHP	22080	14.11%	18190	10.49%	8940	-1.85%	3130	-17.60%
31.03.26	1	14380	43.80%	10780	7.80%	8630	-13.70%	4190	-58.10%
	Half_RHP	22080	14.11%	18130	10.42%	8360	-2.94%	3120	-17.64%
28.02.26	1	14620	46.20%	10770	7.70%	8600	-14.00%	4190	-58.10%
	Half_RHP	22300	14.30%	17980	10.27%	8990	-1.76%	3120	-17.64%
31.01.26	1	14380	43.80%	10780	7.80%	8630	-13.70%	4200	-58.00%
	Half_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	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	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	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	22080	14.11%	17750	10.04%	10510	0.83%	3100	-17.73%

As of 31/08/2026 the favorable scenario occurred for an investment between 31/12/2018 and 31/12/2024

As of 31/08/2026 the moderate scenario occurred for an investment between 31/08/2019 and 31/08/2025

As of 31/08/2026 the unfavorable scenario occurred for an investment between 31/01/2025 and 31/08/2026

Monthly Performance Scenarios

31/08/2026

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 %)
31.08.25	1 Half_RHP	14370	43.70%	10840	8.40%	8630	-13.70%	4200	-58.00%
		22080	14.11%	17660	9.94%	10310	0.51%	3090	-17.78%
31.07.25	1 Half_RHP	14370	43.70%	10850	8.50%	8630	-13.70%	4210	-57.90%
		22080	14.11%	17630	9.91%	10440	0.72%	3090	-17.78%
30.06.25	1 Half_RHP	14370	43.70%	10910	9.10%	8630	-13.70%	4210	-57.90%
		22080	14.11%	17610	9.89%	10150	0.25%	3090	-17.78%
31.05.25	1 Half_RHP	14380	43.80%	10940	9.40%	8630	-13.70%	4210	-57.90%
		22120	14.15%	17530	9.81%	10540	0.88%	3440	-16.29%
30.04.25	1 Half_RHP	14380	43.80%	10970	9.70%	8630	-13.70%	4190	-58.10%
		22120	14.15%	17300	9.57%	10030	0.05%	5440	-9.65%
31.03.25	1 Half_RHP	14380	43.80%	11010	10.10%	8630	-13.70%	6590	-34.10%
		22120	14.15%	17300	9.57%	10520	0.85%	5530	-9.40%
28.02.25	1 Half_RHP	14380	43.80%	11040	10.40%	8630	-13.70%	6590	-34.10%
		22120	14.15%	17300	9.57%	11560	2.45%	5530	-9.40%
31.01.25	1 Half_RHP	14380	43.80%	11040	10.40%	8630	-13.70%	6590	-34.10%
		22120	14.15%	17300	9.57%	12240	3.43%	5530	-9.40%
31.12.24	1 Half_RHP	14380	43.80%	11040	10.40%	8630	-13.70%	6590	-34.10%
		22120	14.15%	17300	9.57%	12200	3.37%	5530	-9.40%
30.11.24	1 Half_RHP	14760	47.60%	11130	11.30%	8680	-13.20%	6610	-33.90%
		21290	13.42%	18120	10.41%	12330	3.55%	5530	-9.40%
31.10.24	1 Half_RHP	14510	45.10%	11130	11.30%	8710	-12.90%	6590	-34.10%
		21230	13.37%	18250	10.55%	11720	2.68%	5500	-9.48%
30.09.24	1 Half_RHP	14510	45.10%	11130	11.30%	8710	-12.90%	6590	-34.10%
		21230	13.37%	18250	10.55%	11810	2.81%	5390	-9.79%
31.08.24	1 Half_RHP	14510	45.10%	11130	11.30%	8710	-12.90%	6260	-37.40%
		21230	13.37%	18250	10.55%	11880	2.91%	4880	-11.27%
31.07.24	1 Half_RHP	14510	45.10%	11130	11.30%	8710	-12.90%	6270	-37.30%
		21230	13.37%	18250	10.55%	11850	2.87%	4680	-11.89%
30.06.24	1 Half_RHP	14380	43.80%	11010	10.10%	8630	-13.70%	6270	-37.30%
		20120	12.36%	17300	9.57%	12070	3.19%	4680	-11.89%
31.05.24	1 Half_RHP	14510	45.10%	11120	11.20%	8710	-12.90%	5970	-40.30%
		21230	13.37%	18190	10.49%	11680	2.62%	4630	-12.04%
30.04.24	1 Half_RHP	14510	45.10%	11110	11.10%	8710	-12.90%	5840	-41.60%
		21230	13.37%	18190	10.49%	11520	2.39%	4580	-12.20%
31.03.24	1 Half_RHP	14510	45.10%	11030	10.30%	8710	-12.90%	5670	-43.30%
		21230	13.37%	18190	10.49%	11780	2.77%	3970	-14.27%
29.02.24	1 Half_RHP	14510	45.10%	11070	10.70%	8710	-12.90%	5670	-43.30%
		21230	13.37%	18190	10.49%	11580	2.48%	3970	-14.27%
31.01.24	1 Half_RHP	14510	45.10%	11070	10.70%	8710	-12.90%	5670	-43.30%
		21230	13.37%	18190	10.49%	11150	1.83%	3960	-14.31%

Monthly Performance Scenarios

31/08/2026

Investments Nominal 10 000 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 %)
31.12.23	1 Half_RHP RHP	14510	45.10%	11070	10.70%	8710	-12.90%	5670	-43.30%
		21230	13.37%	18120	10.41%	10620	1.01%	3970	-14.27%
30.11.23	1 Half_RHP RHP	14510	45.10%	11070	10.70%	8710	-12.90%	5670	-43.30%
		21230	13.37%	18190	10.49%	10460	0.75%	3980	-14.23%
31.10.23	1 Half_RHP RHP	14510	45.10%	11070	10.70%	8710	-12.90%	5670	-43.30%
		21230	13.37%	18250	10.55%	9880	-0.20%	3980	-14.23%
30.09.23	1 Half_RHP RHP	14510	45.10%	11110	11.10%	8710	-12.90%	5670	-43.30%
		21230	13.37%	18340	10.64%	9970	-0.05%	3980	-14.23%
31.08.23	1 Half_RHP RHP	14510	45.10%	11070	10.70%	8710	-12.90%	5670	-43.30%
		21230	13.37%	18490	10.79%	10220	0.36%	3980	-14.23%
31.07.23	1 Half_RHP RHP	14370	43.70%	11000	10.00%	8630	-13.70%	5670	-43.30%
		20060	12.30%	17480	9.75%	10150	0.25%	3980	-14.23%
30.06.23	1 Half_RHP RHP	14370	43.70%	11020	10.20%	8630	-13.70%	5670	-43.30%
		20060	12.30%	17480	9.75%	9980	-0.03%	3980	-14.23%
31.05.23	1 Half_RHP RHP	14370	43.70%	11020	10.20%	8630	-13.70%	5660	-43.40%
		20060	12.30%	17650	9.93%	9640	-0.61%	3980	-14.23%
30.04.23	1 Half_RHP RHP	14370	43.70%	11030	10.30%	8630	-13.70%	5660	-43.40%
		20060	12.30%	17730	10.01%	9380	-1.06%	3980	-14.23%
31.03.23	1 Half_RHP RHP	14370	43.70%	11060	10.60%	8630	-13.70%	5660	-43.40%
		20060	12.30%	17870	10.16%	9410	-1.01%	3980	-14.23%
28.02.23	1 Half_RHP RHP	14510	45.10%	11170	11.70%	8710	-12.90%	5660	-43.40%
		21230	13.37%	18950	11.24%	9190	-1.40%	3980	-14.23%