

Investlinx Balanced Income UCITS ETF – Multi-Asset

Assets under Management 38
(€ million)

Share class EUR Accumulating

Exchange Borsa Italiana

Ticker LINXB

Trading Currency EUR

Total Expense Ratio 0.85%

ISIN IE000PPELII4

Risk Indicator 

The risk indicator assumes investors keep the product for 6 years. The actual risk can vary significantly if investors sell the product at an early stage and investors may get back less than they invest.

Fund description

The Investlinx Balanced Income ETF seeks to achieve long-term capital growth with a lower risk compared to the investment in global equity market.

The Fund provides exposure to a diversified portfolio of global equities and bonds, with an asset allocation process designed to optimize returns and mitigate risks.

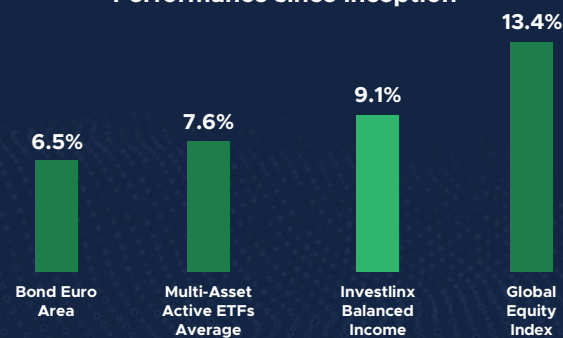
The selection process of equity securities follows the same approach as the Investlinx Capital Appreciation ETF.

In selecting debt securities, the Fund's goal is to generate stable income and reduce the overall risk of the portfolio. The Fund uses quantitative and qualitative analysis to identify bonds that offer an optimal risk-adjusted return.

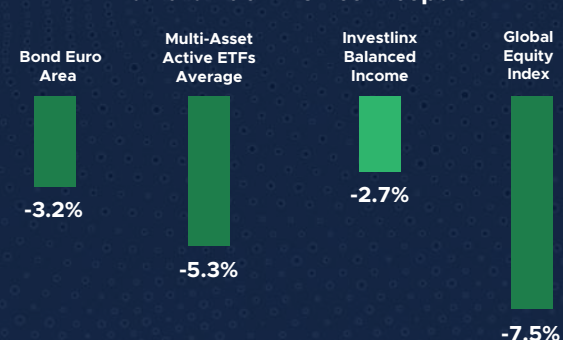
The Fund is the sole multi-asset active ETF in Europe investing directly in a selection of equity and fixed income securities*.

*Source Bloomberg. The other multi-asset active ETFs in Europe are currently ETFs which invests in a basket of passive ETFs.

Performance since inception*



Max drawdown since inception*



Potential for outperformance

- Professional oversight
- Proprietary research and asset allocation
- Focus on companies' fundamentals and long-term value creation
- No benchmark

Sound risk management

- Risk mitigated through diversification across asset classes and sectors
- In-depth due diligence on portfolio companies
- Rigorous selection process for equity and credit securities

Warning: Past performance is not a reliable guide to future performance.

Key Risks: The Fund does not include any protection from future market losses so you could lose some or all of your investment. Significant risks for the Fund include: ETF class risk, concentration risk, portfolio currency risk.

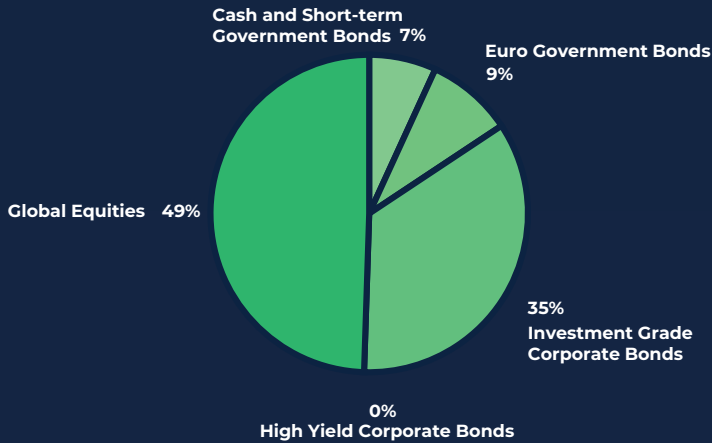
*Data since listing on 27.02.2023 to 31.12.2023 | Bond Euro Area is Barclays Euro Aggregate Index, ticker LBEATREU | Global Equity Index is MSCI World in Euro Net Tot return Index, ticker MSDEWIN | Multi-Asset Active ETFs listed in Europe are (tickers): V60A, V40A, XQUI, MODR. Source: Bloomberg.

Any questions on ETFs, please contact +353 16316099 or info@investlinx-etf.com
More information on our website www.investlinx-etf.com



Diversified portfolio by asset class, sector and geography

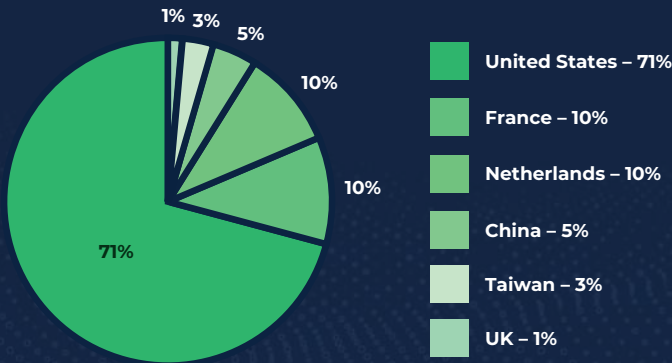
Asset allocation



Sector Diversification

	Fixed Income	Equity
Financials	19%	11%
Industrials	5%	1%
Health Care	5%	12%
Consumer Staples	3%	3%
Communication Services	3%	4%
Energy	0%	0%
Utilities	0%	0%
Real Estate	0%	0%
Materials	0%	0%
Information Technology	0%	12%
Consumer Discretionary	0%	6%
Government Bonds & Cash	16%	0%

Equity Geographic Breakdown (Domicile)



Key Fixed Income Statistics

3.3%	A+	3.4
Yield to Worst	Credit rating	Duration (including cash)

Potential for superior risk-adjusted returns

Sharpe ratio*



Cost effective

- Total expense ratio 39% lower vs. comparable funds in Europe*
- No performance fee

*Source: Morningstar "Global Investor Experience Study: Fees and Expenses" research, March 30th 2022.

Alignment of interest with investors

Investlinx shareholders have invested their own capital in Investlinx ETFs

Liquidity, transparency and simplicity

- High liquidity of securities in portfolio:
 - The average market cap of equity securities is €480 billion
 - The average outstanding amount of fixed income securities is €4.2 billion
- Listed on Borsa Italiana – daily liquidity
- No use of derivatives
- No leverage
- No securities lending

Constant communication with investors

The collage features three overlapping documents:

- Investlinx Earnings Insights (Q3 2023):** A quarterly earnings report with a table of contents and an overview section. It includes a bar chart titled 'Exhibit 1 – Comparison of Q3 2023 reporting: S&P 500 and Investlinx equity portfolio' comparing metrics like Sales YoY % and EPS YoY % against the S&P 500.
- Investlinx UCITS ETF Prospectus:** A document detailing the fund's performance, key information, and investment strategy. It mentions the fund's performance of 8.9% in November 2022.
- Investlinx Fund Factsheet:** A summary of the fund's key information, including its listing date (27 Feb 2023), base currency (EUR), and asset under management (€242.5m).

- Monthly funds commentary
- Quarterly earnings insights
- Reports on key market topics (e.g. inflation, artificial intelligence, etc.)

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About Investlinx Investment Management

The objective is to provide superior risk-adjusted returns compared to passive, index ETFs and actively-managed funds

Focused on active ETFs and UCITS funds

Investlinx also provides discretionary portfolio mandates and investment advisory services to professional investors

Exor, the listed investment company controlled by the Agnelli family, is a minority shareholder of Investlinx and has invested its capital in Investlinx ETFs

Investlinx Investment Management has been shortlisted in November 2023 as one of the 4 best new ETF issuers of the past 4 years in Europe

Investlinx Capital Appreciation ETF been shortlisted in November 2023 as one of the 4 best actively managed ETFs of 2023 in Europe



Warning: The value of your investment may go down as well as up. You may get back less than you invest.

Warning: Past performance is not a reliable guide to future performance.

Warning: If you invest in this product you may lose some or all of the money you invest.

Warning: This product may be affected by currency exchange rates.

Disclaimer

Investment in shares of the ETFs is subject to risks, the predominant risks being concentration risk, portfolio currently risk, share class currency risk and ETF class and non-ETF class risk. The information provided above does not constitute investment advice and/or recommendations or tax, legal or economic advice and is not an offer or solicitation to buy or sell shares in the ETFs mentioned. In particular, this information does not replace appropriate personal and product-related advice. If you are in any doubt as to the meaning of the information provided, please consult your financial advisor or other independent professional advisor.

This is a marketing communication, please refer to the prospectus of the Investlinx ICAV and to the KID before making any investment decisions.

The products referred to on this document are sub-funds of the Investlinx ICAV, registered in Ireland with registration number C494926 and authorised and regulated by the Central Bank of Ireland as a UCITS. The ICAV is managed by Investlinx Investment Management Limited ("Investlinx"), an investment management company regulated by the Central Bank of Ireland and registered in Ireland under registration number 703761.

Investlinx ICAV is an open-ended Irish collective asset-management vehicle which is constituted as an umbrella fund with segregated liability between sub-funds and with variable capital.

The information is for your private use and discussion purposes only and expressed views and opinions may change.

The value of your investment and any income on it may go down as well as up, and may vary. Income may fluctuate in accordance with market conditions and taxation arrangements. An investment in shares of the ETFs should only be made by persons who can sustain a loss on their investment. Any such investment should not constitute a substantial portion of an investment portfolio and may not be appropriate for all investors. Your investment may also be subject to currency, interest rate, as well as market fluctuations. Consequently, an investor may not get back a sum equal to the amount originally invested.

The levels and bases of taxation are dependent on individual circumstances and subject to change and therefore it is highly recommended that you consult a professional tax advisor.

For a summary of investor rights and guidelines for individual or collective redress mechanisms, please consult the fund's prospectus and its key information document, as well as the complaints handling policy of Investlinx (investlinx-etf.com).