

Investlinx Capital Appreciation UCITS ETF – Global Equity

Assets under Management 144
(€ million)

Share class EUR Accumulating

Exchange Borsa Italiana

Ticker LINXC

Trading Currency EUR

Total Expense Ratio 0.85%

ISIN IE0006GUEKQ7

Risk Indicator  Lower risk Higher risk

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 Capital Appreciation ETF seeks to achieve long-term capital growth. The fund invests in global equity markets, targeting companies with large capitalization in developed markets.

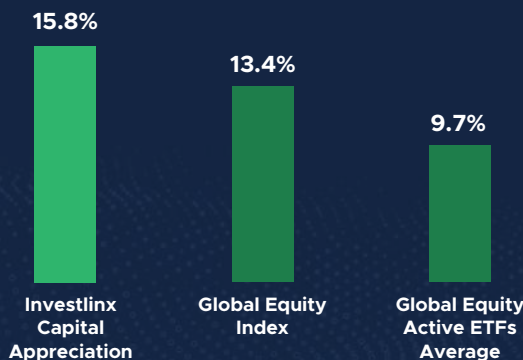
The fund primarily invests in companies with attractive valuations, dominant market positions, sustainable competitive advantages, exposed to structural growth opportunities and that are led by strong management teams with a proven track record of capital allocation.

The selection of securities is complemented by appropriate diversification by investment themes, geography and sectors. The Fund seeks to mitigate the portfolio risk by selecting a reasonable number of companies that have revenue and earnings stability and low leverage.

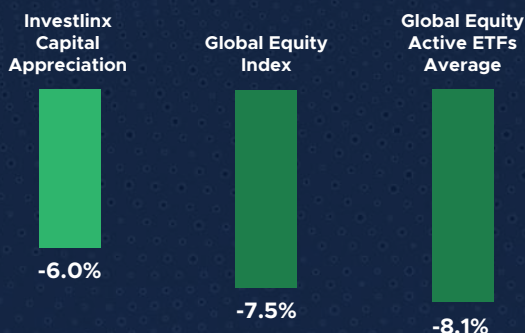
The fund is one of the largest active global equity ETFs in Europe* and has been shortlisted by ETF Stream Awards as one of the best 4 active ETFs in Europe.

*Source: Bloomberg.

Performance since inception*



Max drawdown since inception*



Potential for outperformance

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

Sound risk management

- Diversification by sector, geography, and revenue stream
- In-depth due diligence on portfolio companies
- We avoid industries with high R&D risk (e.g. pharma & biotech)
- We invest in companies with low financial leverage (Net debt/Ebitda of the fund is 0.3x)
- We avoid highly cyclical sectors such as banks and energy

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.

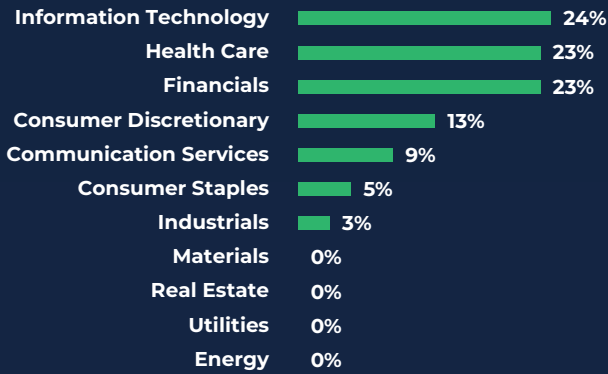
*Data since listing on 27.02.2023 to 31.12.2023 | Global Equity Index is MSCI World in Euro Net Tot return Index, ticker MSDEWIN | Global Equity Active ETFs listed in Europe are (tickers): FGLR, FCSCG, HWWA, IQSA, JREG, GOAT, MOAT, source Bloomberg.

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

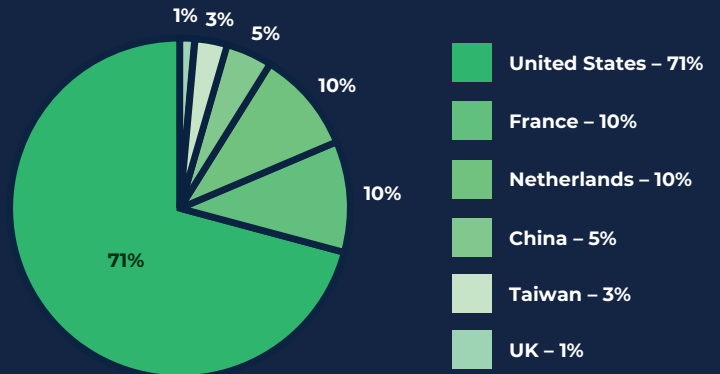


Diversified portfolio by sector, geography and investment theme

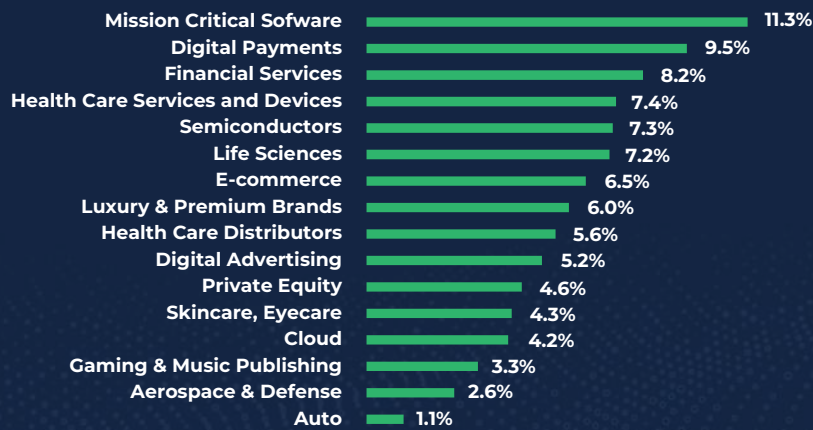
Sector Breakdown



Equity Geographic Breakdown (Domicile)

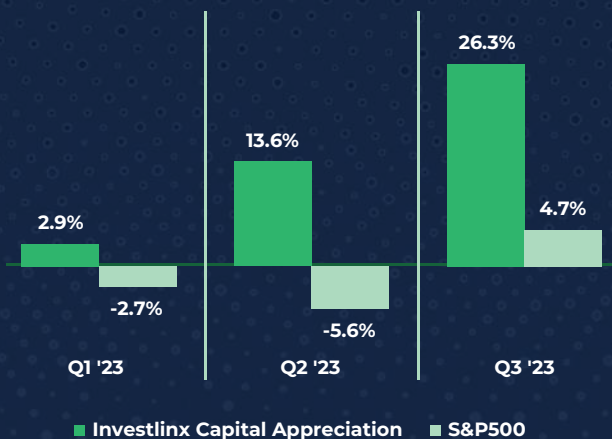


Revenue breakdown by investment theme



Focus on portfolio companies fundamentals

2023 quarterly earnings growth comparison



We focus on identifying companies that can grow earnings above the market over the long-term

Source: Bloomberg

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).