

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 sub-fund of Investlinx ICAV.

Investlinx Balanced Income UCITS ETF - Class A (ISIN : IE000PPEL114)

This product is managed 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. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Data is provided in 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 %)
29.02.24	1	12550	25.50%	10680	6.80%	8800	-12.00%	7160	-28.40%
	Half_RHP	16280	8.46%	14670	6.60%	10340	0.56%	5950	-8.29%
31.01.24	1	12550	25.50%	10680	6.80%	8800	-12.00%	7160	-28.40%
	Half_RHP	16280	8.46%	14690	6.62%	10180	0.30%	5950	-8.29%
31.12.23	1	12550	25.50%	10660	6.60%	8800	-12.00%	7160	-28.40%
	Half_RHP	16280	8.46%	14720	6.66%	9930	-0.12%	5950	-8.29%
30.11.23	1	12550	25.50%	10680	6.80%	8800	-12.00%	7160	-28.40%
	Half_RHP	16280	8.46%	14770	6.72%	9790	-0.35%	5950	-8.29%
31.10.23	1	12550	25.50%	10680	6.80%	8800	-12.00%	7160	-28.40%
	Half_RHP	16280	8.46%	14790	6.74%	9480	-0.89%	5950	-8.29%
30.09.23	1	12550	25.50%	10680	6.80%	8800	-12.00%	7160	-28.40%
	Half_RHP	16280	8.46%	14810	6.76%	9510	-0.83%	5950	-8.29%
31.08.23	1	12550	25.50%	10720	7.20%	8800	-12.00%	7160	-28.40%
	Half_RHP	16280	8.46%	14850	6.81%	9620	-0.64%	5950	-8.29%
31.07.23	1	12430	24.30%	10630	6.30%	8720	-12.80%	7160	-28.40%
	Half_RHP	15380	7.44%	14140	5.94%	9530	-0.80%	5940	-8.32%
30.06.23	1	12430	24.30%	10640	6.40%	8720	-12.80%	7160	-28.40%
	Half_RHP	15540	7.62%	14140	5.94%	9420	-0.99%	5940	-8.32%
31.05.23	1	12430	24.30%	10640	6.40%	8720	-12.80%	7160	-28.40%
	Half_RHP	15710	7.82%	14250	6.08%	9270	-1.26%	5940	-8.32%
30.04.23	1	12430	24.30%	10640	6.40%	8720	-12.80%	7160	-28.40%
	Half_RHP	15710	7.82%	14280	6.12%	9170	-1.43%	5940	-8.32%
31.03.23	1	12430	24.30%	10650	6.50%	8720	-12.80%	7160	-28.40%
	Half_RHP	15710	7.82%	14370	6.23%	9170	-1.43%	5940	-8.32%

As of 29/02/2024 the favorable scenario occurred for an investment between 31/01/2014 and 31/01/2020.

As of 29/02/2024 the moderate scenario occurred for an investment between 31/08/2014 and 31/08/2020.

As of 29/02/2024 the unfavorable scenario occurred for an investment between 31/12/2021 and 29/02/2024.