

Key investor information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

PRIME CAPITAL ACCESS SA, SICAV-FIS (the “Fund”) - Robus German Credit Opportunities Sub-Fund (the “Sub-fund”)

Sub-fund Share Class: A1 CHF – Accumulating; ISIN: LU1347423482

The Fund is not a UCITS within the meaning of directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (UCITS).

Fund Management Company: Prime AIFM Lux S.A. (the “AIFM”), a wholly owned subsidiary of Prime Capital AG.

Sub-fund Investment Manager: The AIFM has delegated its investment portfolio management discretion to **Robus Capital Management Limited** (the “Investment Manager”).

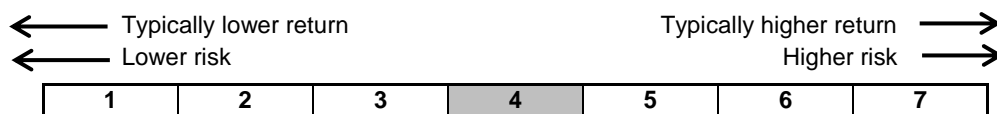
Objectives and Investment Policy

The investment objective of the Sub-fund is to generate superior total investment return through a combination of interest and fee income and capital appreciation. The AIFM (and accordingly the Investment Manager) has wide discretion as to how to seek to achieve the Sub-fund’s investment objective. Broadly, the Sub-fund will invest primarily in equities issued by and Euro and Swiss Franc denominated debt obligations (including bonds and fixed income securities convertible into equity, senior and junior loans as well as private placement loans (*Schuldscheindarlehen*)) of companies rated investment grade or below investment grade (including non-rated) and domiciled in Germany, Austria or Switzerland, or companies domiciled in Europe which derive the majority of their revenues from Germany, Austria or Switzerland. The foregoing does not preclude the Sub-fund from investing in debt obligations and equities outside that scope. For information as to the formal investment restrictions applicable to the Sub-fund, please refer to the Sub-fund’s Special Section to the Fund’s Issuing Document.

No distributions will be made to Accumulating Share Classes of the Sub-fund. Should the Investment Manager be of the opinion there are insufficient investment opportunities in which to invest all of the Sub-fund’s assets, such surplus assets may be returned to shareholders by way of a special distribution.

For complete investment objective and policy information, please refer to the Sub-fund’s Special Section to the Fund’s Issuing Document.

Risk and reward profile



This risk and reward indicator is based on past performance data of the Sub-fund and may not be a reliable indication of the Sub-fund’s future risk profile. This risk indicator is subject to change and cannot be guaranteed. Even a fund that is classified in the lowest category 1 does not represent a completely risk-free investment.

The Sub-fund is classified in category 4, since the share price has a comparatively moderate volatility and therefore the risk of loss as well as the expected reward is moderate.

The following material risks are not fully captured by the risk and reward indicator:

- **Credit risks:** The Investment Manager may invest a significant portion of the Sub-fund into bonds or loans. If the issuer may fall into insolvency or may suffer economical problems the interest and/ or the capital of these assets may not or may not be completely paid and/ or the price of the assets may drop.
- **Liquidity risks:** The Sub-fund contains a material proportion of assets which either have a low level of liquidity or which, under certain circumstances, may have a low level of liquidity. As a result, it is possible that these assets cannot be

sold or can only be sold at a significant discount. Consequently, a high level of redemptions may lead to an increased risk of redemptions being suspended.

- Operational risks and custody risks: The Sub-fund may become subject to fraud or other criminal activity. Losses may also be incurred through misunderstandings or errors on the part of employees of the Investment Manager, a custodian or an external third party. External events such as fires, natural disasters or similar may have a negative impact on the management or custody of Sub-fund assets.

A more detailed description of risks and other general information can be found under “General Risk Factors” in the General Section of the Fund’s Issuing Document.

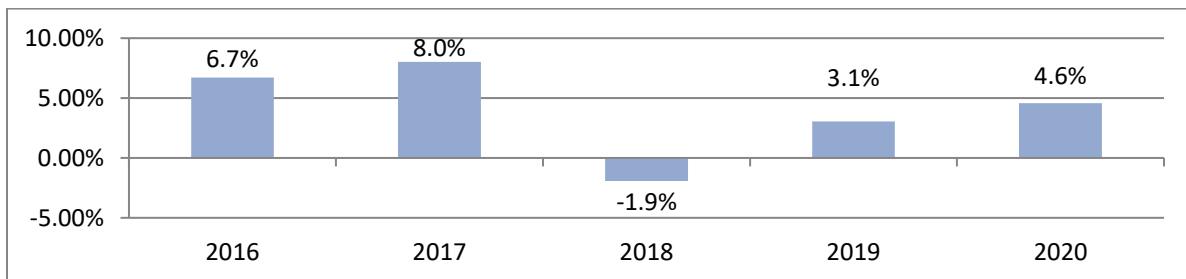
Charges

These costs are used for the management, administration and custody of the Sub-fund, as well as for its distribution and marketing. They reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit Charge	3.00%
Charges taken from the fund over a year	
Ongoing Charge	1.60%
Charges taken from the fund under certain specific conditions	
Performance Fee	12.50%
Fees from securities lending	0.00%

One-off charges represent the maximum amount that may be deducted from investments prior to making an investment/receiving payment of returns. The entry and exit charges shown are maximum values; they may be less in individual cases. The amount payable by you is dependent on the date of your initial subscription and can be requested from the AIFM of the Fund. The ongoing costs shown are estimates and based on the Sub-fund’s last financial year, which ended on 31.12.2020. They may vary from year to year. The costs do not include transaction costs incurred when the Investment Manager buys or sells assets for the Sub-fund. Additional information can be found under Section 8 *Other Costs, Fees and Expenses* of the Sub-fund’s Special Section to the Issuing Document.

Past Performance



Past performance is not a reliable indicator of future performance. All costs and fees which were withdrawn were deducted from the calculation of the Sub-fund’s performance, with the exception of entry, switching and exit charges. The Share class A1 CHF was launched in 2016. Performance is calculated in CHF.

Practical information

The Fund’s Depositary is Banque et Caisse d’Epargne de l’Etat, Luxembourg. The Fund’s Issuing Document, the Sub-fund’s Special Section and the annual report are available in the language of this document from the AIFM and may be requested free of charge. The Fund is subject to Luxembourg tax law. This might have an impact on your personal tax position. For further details, please speak to your tax advisor. Prime AIFM Lux S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Issuing Document. The Sub-fund has other share classes. Details of these can be found under Section 3.1 *Classes of Shares* of the Sub-fund’s Special Section to the Issuing Document. The Fund is registered in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). Prime AIFM Lux S.A. is authorized in Luxembourg and is regulated by the CSSF. Robus Capital Management Limited is authorized in the United Kingdom and is regulated by the Financial Conduct Authority (FCA).

This key investor information is accurate as at 15.02.2021.