

- 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 “Risk Factors” in the General Section of the Fund’s Issuing Document.

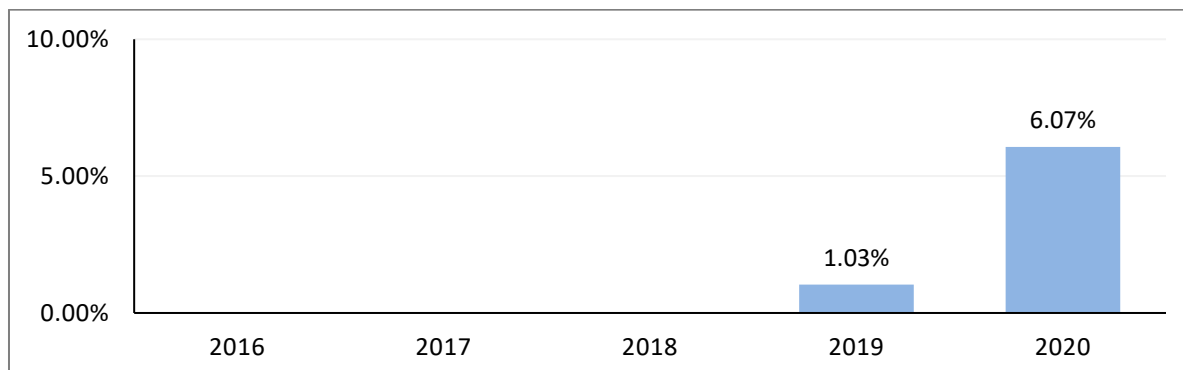
Charges

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	0.00%
Exit Charge	0.00%
Charges taken from the fund over a year	
Ongoing Charge	1.23%
Charges taken from the fund under certain specific conditions	
Performance Fee	10.00%
Fees from securities lending	0.00%

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 11 *Compensation and Fees* 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 All costs and fees which were withdrawn were deducted from the calculation of the Sub-fund’s performance, with the exception of entry, switching and exit charges.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 B EUR was launched in 2019. Performance is calculated in EUR.

Practical information

The Fund’s Depository 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 7 *Classes* 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 Commission de Surveillance du Secteur Financier (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.