

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.

PCAM Blue Chip Ltd.

Class B Shares (EUR), ISIN KYG411361390

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).

Management Company: Prime AIFM Lux S.A. ("AIFM"), a wholly owned subsidiary of Prime Capital AG

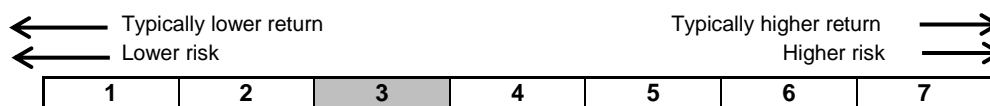
Objectives and Investment Policy

The objective of the Fund is to achieve capital appreciation by directly or indirectly investing primarily in a diversified portfolio consisting of non-traditional investment funds known as hedge funds. These funds primarily focus on capital preservation and high absolute returns as well as low volatility of returns. These funds may be established in any jurisdiction globally and, without limiting the generality of the foregoing, the AIFM expects a majority of such funds to be located in the United States, Caribbean, Channel Islands and EEA.

Distributions, if any, may be made at the absolute discretion of the Directors of the Fund, payable in cash; by the distillation of specific assets; or by the issuance of additional Shares in the Fund. Redemptions may be made on the first business day of each calendar quarter, in a minimum amount of USD 100,000, with not less than 95 calendar days' written notice. In exceptional cases, redemptions may be made on the first business day of each month, subject to at least 37 calendar days' written notice.

For complete investment objective and policy information, please refer to the Fund's Offering Memorandum.

Risk and reward profile



This risk and reward indicator is based on past performance data of the Fund and may not be a reliable indication of the 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 Fund is classified in category 3, since the share price has a comparatively little volatility and therefore the risk of loss as well as the expected reward is relatively low.

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

- **Liquidity risks:** It is important for the Shareholder to be aware that the shares of the Fund do not trade on a liquid and regulated market and that a sale of the Shares is only possible every quarter with a three month prior notice period with monthly redemptions only available in exceptional circumstances and at the discretion of the AIFM.
- **Operational risks and custody risks:** The 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 company, 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 Fund assets.

A more detailed description of risks and other general information can be found under "General Risk Factors" in the Fund's Offering Memorandum.

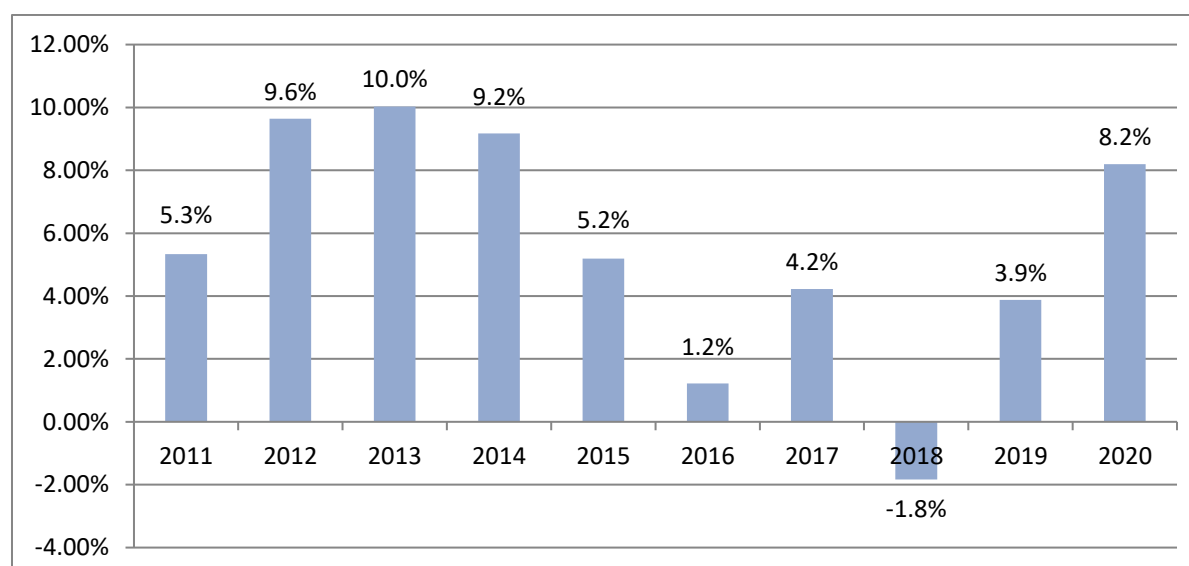
Charges

These costs are used for the management, administration and custody of the 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	4.00%
Charges taken from the fund over a year	
Ongoing Charge	2.54%
Charges taken from the fund under certain specific conditions	
Performance Fee	0.00%
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. If an investor seeks to redeem its shares on a date falling prior to the first anniversary of that shareholder's subscription of those shares, then the AIFM may apply exit charges of 4 per cent of the NAV of the redeemed shares if in its opinion such redemption would cause the Fund to incur early redemption penalties for any investments it would need to redeem in order to satisfy such redemption request. The applicable amount payable by an investor can be requested from the AIFM and Distributor of the Fund shares. The ongoing costs shown are estimates and based on the Fund's last (un-audited) financial year, which ended on 31.12.2020. They may vary from year to year. Due to the Fund-of-Fund nature of the Fund, the ongoing charges include both, operating charges of the Fund (including management fees of a share class where applicable) as well as the management and operating charges of the underlying target funds. The costs do not include transaction costs incurred when we buy or sell assets for the Fund. Additional information can be found under "Fees and Expenses" in the Offering Memorandum.

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 Fund's performance, with the exception of entry, switching and exit charges. The Class B Share class was launched in 2010. Performance is calculated in EUR.

Practical information

The Fund's Depositary is Citco Custody Ltd., Malta. The Fund's Offering Memorandum and annual report are available in the language of this document from Prime AIFM Lux S.A. and may be requested free of charge. The Fund is subject to Cayman Island law - there is, at present, no direct taxation in the Cayman Islands and interest, dividends and gains payable to the Fund will be received free of all Cayman Islands taxes. 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 Offering Memorandum. The Fund has other share classes. Details of these can be found under "Subscriptions" and "Redemptions" in the Offering Memorandum. This Fund is authorized in the Cayman Islands and regulated under the Mutual Funds Law (2015 Revision) of the Cayman Islands by the Cayman Islands Monetary Authority (CIMA). Prime AIFM Lux S.A. is authorized in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier (CSSF).

This key investor information is accurate as at 15.02.2021.