

## 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 - PCAM Select Sub-Fund

**Class E Shares (EUR), ISIN: LU1827043693**

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**

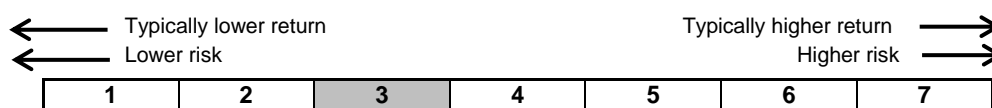
## Objectives and Investment Policy

The objective of the Fund is to achieve capital appreciation by investing primarily directly or indirectly in a diversified portfolio consisting of non-traditional investment funds known as hedge funds (the 'Target 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 Target 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 board of directors of the Fund, payable in cash; by the distillation of specific assets; or by the issuance of additional shares in the Fund (the 'Shares'). Redemptions may be made on the first business day of each calendar quarter with not less than 95 calendar days' written notice.

For complete investment objective and policy information, please refer to the Fund's issuing document, including in particular the special section thereto pertaining to the Fund (hereinafter referred to as the 'Issuing Document').

## Risk and reward profile



This risk and reward indicator is based on simulated 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 of the Fund (the 'Shareholders') to be aware that the shares do not trade on a liquid and regulated market and that a redemption of the Shares is only possible every quarter with a 95 days prior notice period with monthly redemptions only available in exceptional circumstances and at the discretion of the board of directors of the Fund.
- **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 AIFM, 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 Issuing Document.

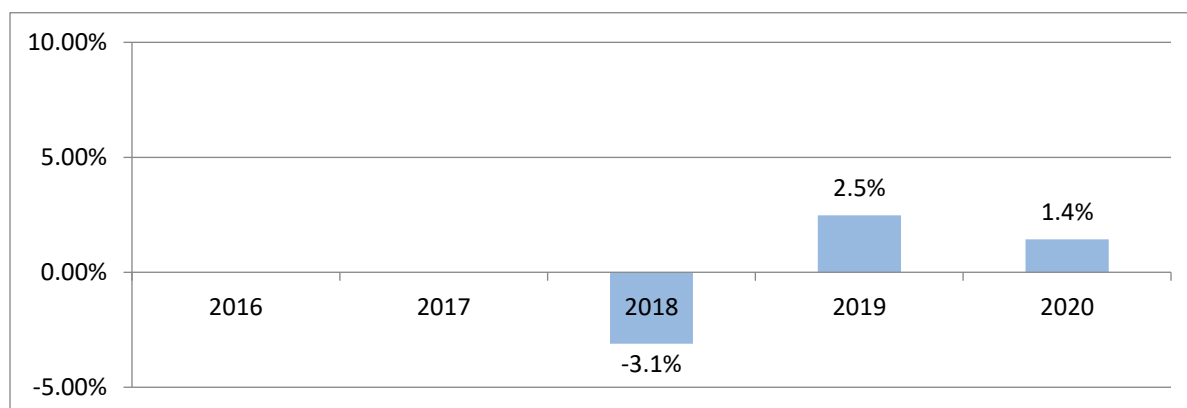
## Charges

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	
<b>Entry charge</b>	0.00%
<b>Exit Charge</b>	0.00%
Charges taken from the fund over a year	
<b>Ongoing Charge</b>	2.70%
Charges taken from the fund under certain specific conditions	
<b>Performance Fee</b>	0.00%
<b>Fees from securities lending</b>	0.00%

The ongoing costs shown are estimates and based on the Fund's last 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 "Other Costs, Fees and Expenses" in 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 Fund's performance, with the exception of entry, switching and exit charges. The Share class E (EUR) was launched in 2018. Performance is calculated in EUR.

## Practical information

The Fund's Depositary is Banque et Caisse d'Epargne de l'Etat, Luxembourg. The Fund's Issuing Document and annual report are available in English from the AIFM at its registered office and may be requested free of charge. This document is also available on the AIFM website [www.primeaifmlux.lu] and is available, upon request, in paper format at the registered office of the AIFM. This document describes a sub-fund of the Prime Capital Access SA, SICAV-FIS. The Issuing Document and annual report are established for the entirety of the Prime Capital Access SA, SICAV-FIS. The assets and loss of the different sub-funds are segregated. Shareholders can convert their Shares into shares of another sub-fund, as described under "Conversion of Shares" in the Issuing Document. The Fund is subject to the laws of the Grand Duchy of Luxembourg and there is, at present, no direct taxation in the Grand Duchy of Luxembourg ('Luxembourg') and interest, dividends and gains payable to the Fund will be received free of Luxembourg taxes. This may have an impact on your personal tax position. For further details, please speak to your tax advisor. The AIFM may be held liable solely on the basis of any statement contained in this document found to be misleading, inaccurate or inconsistent with the relevant parts of the Issuing Document. It is anticipated that the Fund will establish other share classes, the details of which can be found under "Subscription of Shares" and "Redemption of Shares" in the Issuing Document.

The Fund is authorized and regulated under Luxembourg Act of 13 February 2007 on specialised investment funds (SIF), as amended and the Commission de Surveillance Financier du Secteur ('CSSF'), the AIFM is authorized in Luxembourg and is regulated by the CSSF.

This key investor information is accurate as at 15.02.2021.