



PRIME PROPERTIES
your real estate investment

VNI
30/06/2021

Introduction

Prime Properties Management S.A.
27B, boulevard Marcel Cahen L-1311 Luxembourg
RCS Luxembourg n°B 206 969
(hereafter, the "General Partner")

Acting as General Partner of

Prime Properties S.C.A. – société d'investissement à capital variable
Fonds d'investissement spécialisé à compartiments multiples
12, rue Eugène Ruppert L- 2453 Luxembourg
RCS Luxembourg: n°B 209 465
(hereafter, the "Fund")

Dear Shareholders,

Prime Properties S.C.A. SICAV – SIF (The "Fund") was incorporated on 30/09/2016 through the spin-off of the sub-fund Residential Western Europe ("RWE") from another Luxembourg Investment Fund.

As at 31/12/2016, RWE was the sole active sub-fund in the Fund, but during 2017, the "CSSF" (Commission de Surveillance du Secteur Financier) authorized the creation of 3 new sub-funds: Long Term Properties Development Europe ("LTPDE"), Defensive Properties Europe ("DPE") and Healthcare Europe ("HCE").

In 2019, the "CSSF" authorized the creation of two new sub-funds: Assisted Living Core ("ALC") and Defensive Residential Europe 2.0 ("DRE 2.0").

As at 30/06/2021, Prime Properties S.C.A. holds 5 active sub-funds:

- Residential Western Europe – "RWE"
- Long Term Properties Development Europe – "LTPDE"
- Assisted Living Core – "ALC"
- Defensive Properties Europe – "DPE"
- Healthcare Europe – "HCE"

Finally, we also inform you that, during the period ended 30/06/2021, the Fund has not entered into any research and development activities, nor has the Fund redeemed its own shares or opened any branch.

Assisted Living Core

DATE	OI-ACC	I-ACC
31.12.2020	983.25	983.25
30.06.2021	994.99	994.99

NAV EVOLUTION

