



PRIME PROPERTIES
your real estate investment

VNI 30/06/2022

Introduction

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,

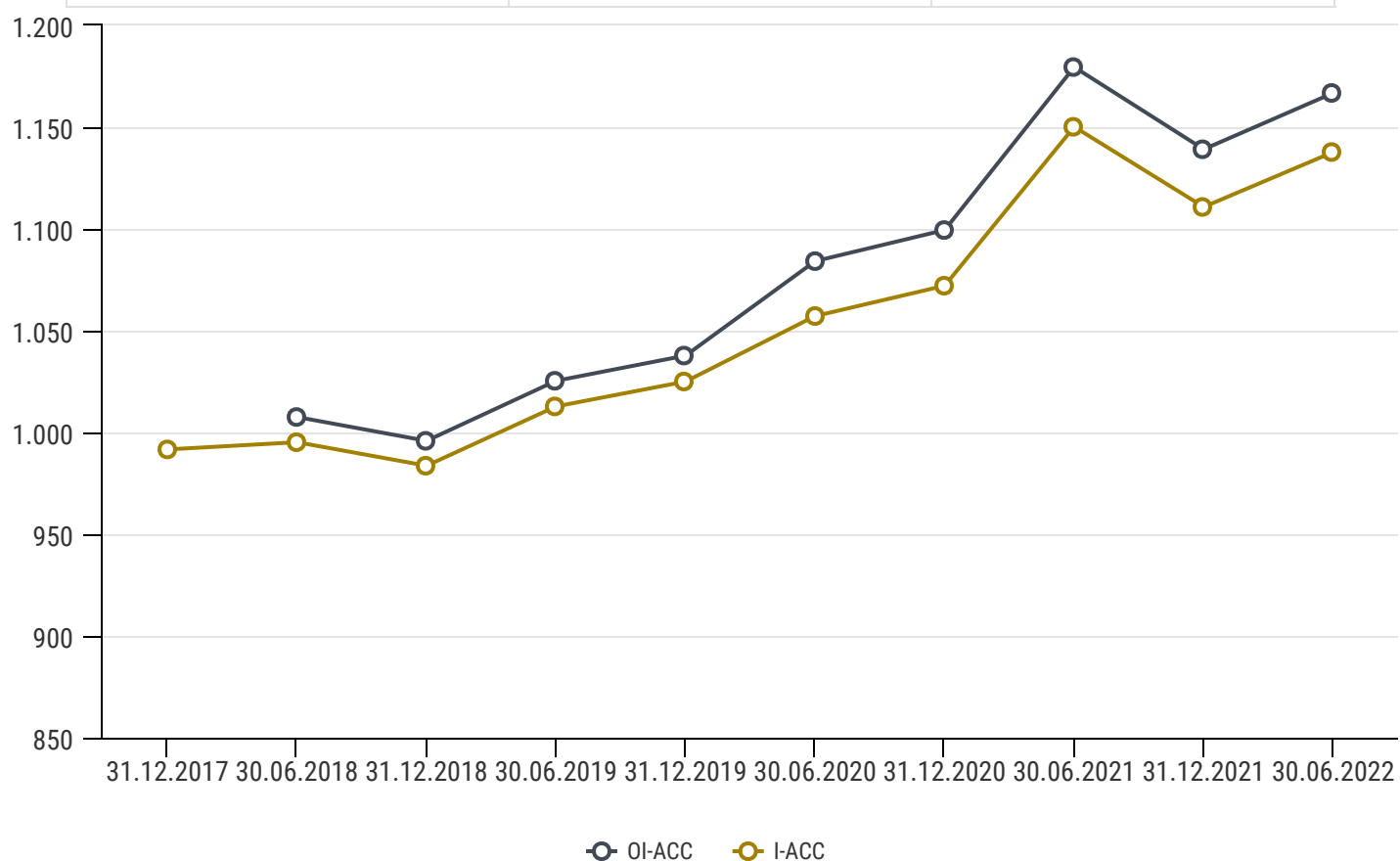
As at 30/06/2022, Prime Properties S.C.A. holds 5 active sub-funds:

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

During the period ended 30/06/2022, the Fund has not entered into any research and development activities, nor has the Fund redeemed its own shares or opened any branch.

Long Term Properties Development Europe

| DATE | OI-ACC | I-ACC |
|------------|----------|----------|
| 31.12.2017 | | 991.66 |
| 30.06.2018 | 1,007.59 | 995.21 |
| 31.12.2018 | 995.89 | 983.66 |
| 30.06.2019 | 1,025.39 | 1,012.79 |
| 31.12.2019 | 1,037.78 | 1,025.04 |
| 30.06.2020 | 1,084.18 | 1,057.20 |
| 31.12.2020 | 1,099.46 | 1,072.11 |
| 30.06.2021 | 1,179.54 | 1,115.01 |
| 31.12.2021 | 1,139.15 | 1,110.81 |
| 30.06.2022 | 1,166.82 | 1,137.79 |



Team & Contacts



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DISCLAIMER

The information contained on this document neither constitutes an offer to purchase nor advice on investment. This information is provided for guidance only and may be partial; in addition, it may be subject to change without notice. Access to the Fund may be subject to restrictions with regard to certain persons or certain countries. Thus, it may, in particular, not be offered or sold, directly or indirectly, for the account or benefit of a "U.S. person", as defined in US "Regulation S" and/or FATCA, or to investors other than institutional investors, professional investors and investors under the meaning of the Luxembourg Law of 13 February 2007 on specialized investment funds, as amended or supplemented at a later date.

Any investment to which reference is made may entail significant risks for each investor and may not be suitable for all investors. These risks may arise, in particular, from market risks, high volatility, credit risk, illiquidity of the underlying assets, and rate risk. No warranty is given that the investment referred to herein will achieve its investment targets.

The results recorded in the past do not constitute a guarantee of yield for the future and the Fund and/or the General partner and/or Manager shall not be held liable regarding the performance of these securities in the future. Any potential investor should ensure that he/she understands all the risks associated with these securities and should decide to invest only after careful consideration, with the assistance of his or her own advisers, on the suitability of these products and his or her particular financial situation, taking particular account of legal, tax and accounting matters. This information is provided solely for informational purposes without offering any guarantee as to its completeness.

Any investment in the Fund involves a risk of capital loss. Risks, running costs and other expenses are set out in the fund prospectus. The prospectus and other useful documents such as annual Fund reports are available on this site and upon request from the Fund, the Manager or the General partner.