#communicationmarketing

PRIME PROPERTIES

your real estate investment

# VNI 31/12/2024

# CONTENT

# 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 **31/12/2024**, Prime Properties S.C.A. holds **4 active sub-funds**:

**RWE** | Residential Western Europe

**LTPDE** | Long Term Properties Development Europe

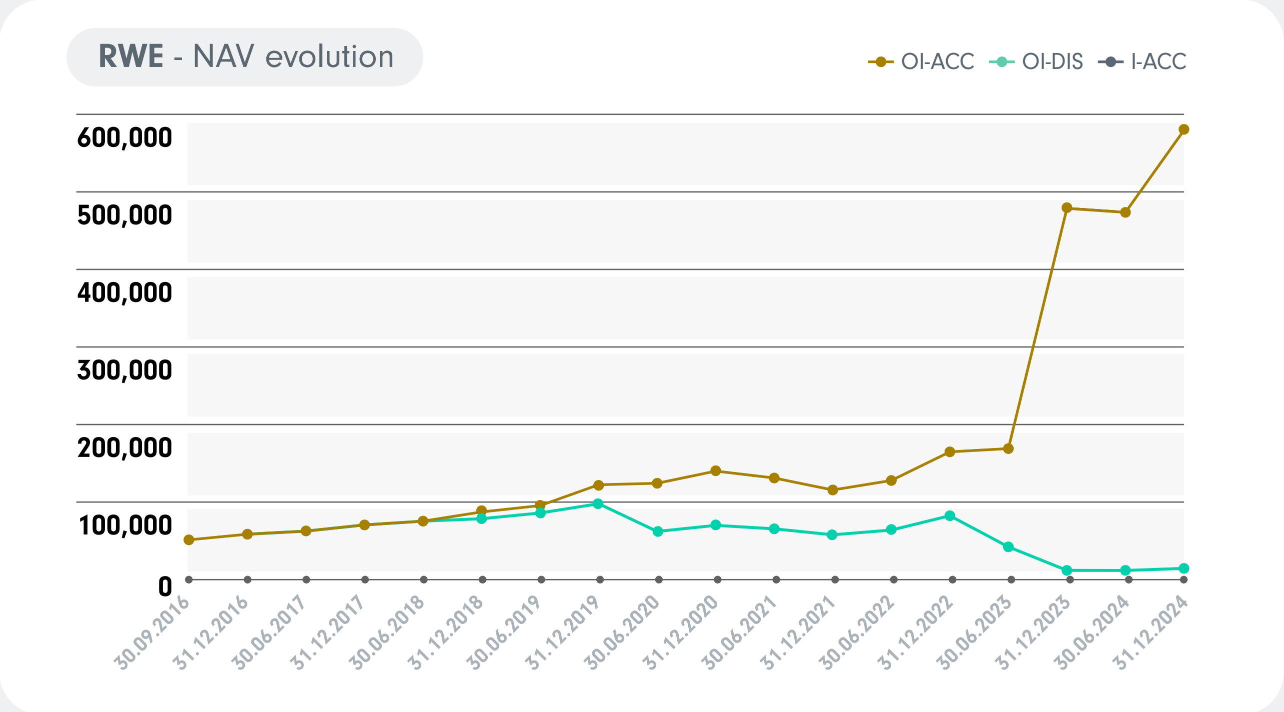
**HCE** | Healthcare Europe

**DPE** | Defensive Properties Europe

SUB-FUNDS

# 1. Residential Western Europe

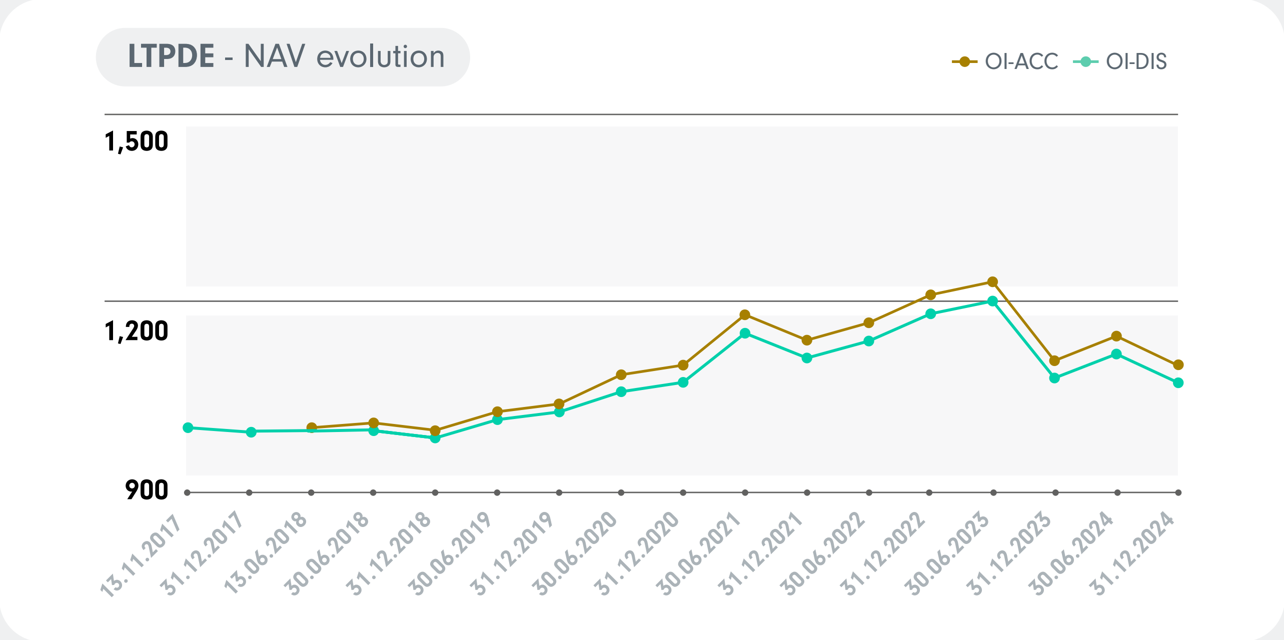
| DATE | OI-ACC | OI-DIS | I-ACC |
|---|---|---|---|
| 30.09.2016 | 51,302.79 | 51,298.91 | 51,467.76 |
| 31.12.2016 | 58,563.60 | 58,559.17 | 58,751.92 |
| 30.06.2017 | 62,576.07 | 62,571.33 | 62,777.29 |
| 31.12.2017 | 70,537.41 | 70,532.07 | 70,764.24 |
| 30.06.2018 | 75,414.22 | 75,408.52 | 75,656.74 |
| 31.12.2018 | 87,289.90 | 78,554.97 | 87,570.60 |
| 30.06.2019 | 95,480.39 | 85,925.86 | 95,787.43 |
| 31.12.2019 | 122,332.72 | 97,871.79 | 122,729.21 |
| 30.06.2020 | 124,243.80 | 62,117.21 | 124,648.71 |
| 31.12.2020 | 139,961.07 | 69,975.25 | 140,417.20 |
| 30.06.2021 | 131,034.58 | 65,512.34 | 131,461.62 |
| 31.12.2021 | 115,596.89 | 57,794.08 | 115,973.62 |
| 30.06.2022 | 127,844.92 | 63,917.63 | 128,261.57 |
| 31.12.2022 | 164,765.10 | 82,376.33 | 165,302.07 |
| 30.06.2023 | 168,976.00 | 42,240.81 | 169,534.84 |
| 31.12.2023 | 478,710.04 | 11,940.25 | 479,641.03 |
| 30.06.2024 | 473,585.06 | 11,812.42 | 474,506.08 |
| 31.12.2024 | 579,514.37 | 14,454.57 | 580,641.41 |




The sub-fund is not managed in reference to any benchmark
Past performance does not predict future returns

# 2. Long Term Properties Development Europe

| DATE | OI-ACC | OI-DIS |
|---|---|---|
| 13.11.2017 | | 1,000.00 |
| 31.12.2017 | | 991,66 |
| 13.06.2018 | 1,000.00 | |
| 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 | 1,150.19 |
| 31.12.2021 | 1,139.15 | 1,110.81 |
| 30.06.2022 | 1,166.82 | 1,137.79 |
| 31.12.2022 | 1,211.26 | 1,181.12 |
| 30.06.2023 | 1,232.00 | 1,201.34 |
| 31.12.2023 | 1,106.49 | 1,078.96 |
| 30.06.2024 | 1,145.60 | 1,117.10 |
| 31.12.2024 | 1,098.71 | 1,071.38 |

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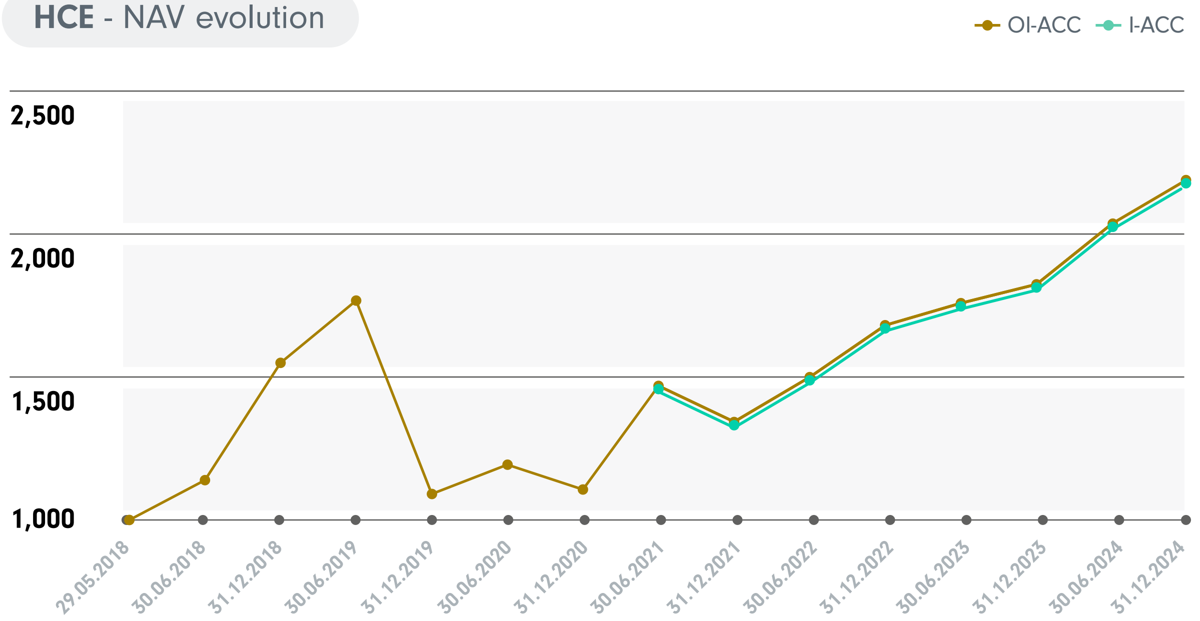
# 3. Healthcare Europe

| DATE | OI-ACC | I-ACC |
|---|---|---|
| 29.05.2018 | 1,000.00 | |
| 30.06.2018 | 1,139.27 | |
| 31.12.2018 | 1,549.50 | |
| 30.06.2019 | 1,767.28 | |
| 31.12.2019 | 1,090.84 | |
| 30.06.2020 | 1,193.34 | |
| 31.12.2020 | 1,106.52 | |
| 30.06.2021 | 1,468.97 | 1,468.97 |
| 31.12.2021 | 1,343.35 | 1,343.35 |
| 30.06.2022 | 1,499.59 | 1,499.59 |
| 31.12.2022 | 1,681.06 | 1,681.10 |
| 30.06.2023 | 1,758.24 | 1,758.28 |
| 31.12.2023 | 1,824.16 | 1,824.20 |
| 30.06.2024 | 2,036.28 | 2,036.33 |
| 31.12.2024 | 2,180.02 | 2,180.07 |

**HCE** - NAV evolution



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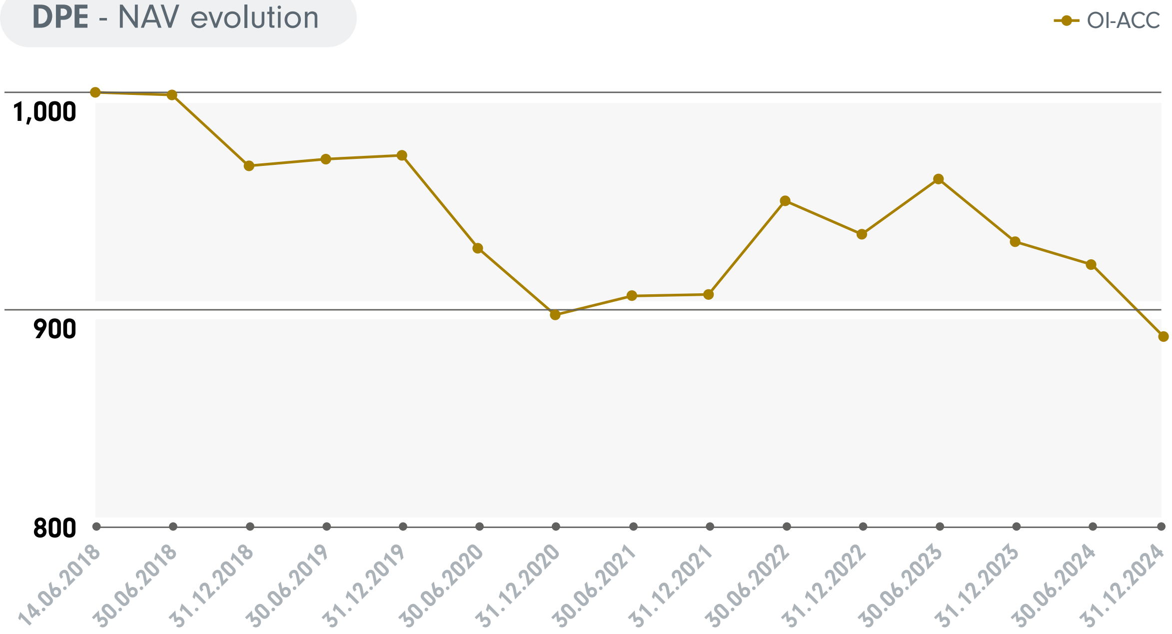
# 4. Defensive Properties Europe

| DATE | OI-ACC |
|---|---|
| 14.06.2018 | 1,000.00 |
| 30.06.2018 | 998.80 |
| 31.12.2018 | 966.20 |
| 30.06.2019 | 969.28 |
| 31.12.2019 | 971.03 |
| 30.06.2020 | 928.13 |
| 31.12.2020 | 897.67 |
| 30.06.2021 | 906.36 |
| 31.12.2021 | 907.05 |
| 30.06.2022 | 950.11 |
| 31.12.2022 | 934.75 |
| 30.06.2023 | 960.15 |
| 31.12.2023 | 931.32 |
| 30.06.2024 | 920.79 |
| 31.12.2024 | 885.47 |

**DPE** - NAV evolution



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**DISCLAIMER**