

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.

Sondervermögen Taggeld

Internal fund of PrismaLife AG - internal WKN PL005

The management company is PrismaLife AG. This fund is not an UCITS within the meaning of Directive 2009/65/EC.

Objectives and investment policy

PrismaLife invests in money market funds, guarantee investments, fixed income securities, reverse convertible bonds, equities, alternative investments, funds and short-term deposits with the goal of generating daily interest for the underlying asset. In addition, the use of derivatives is possible. PrismaLife may change the credit's underlying interest rate daily depending on the market situation.

The net asset value is calculated daily. Investors can redeem their fund units to PrismaLife AG on any Liechtenstein banking day.

Risk and reward profile



What does this indicator mean and what are its limits?

The risk indicator is based on historical data. Past performance may not be a reliable indicator of current or future performance. The categorisation of the investment does not represent a guarantee and may shift over time. Even the lowest category does not mean a risk-free investment.

Why is the fund in this specific category?

Sondervermögen Taggeld is placed in **Category 1** because its unit price has in the past barely fluctuated and therefore both loss risks and profit opportunities should be low.

The following risks are material to the fund and cannot be adequately captured by the risk indicator:

Liquidity risks: Negative market conditions may reduce the ability to sell assets when necessary. This can have a negative impact on the market value of the assets.

Credit risks: The fund may invest part of its assets in government and corporate bonds. The issuers of these bonds may become insolvent, resulting in the loss of all or part of the value of the bonds.

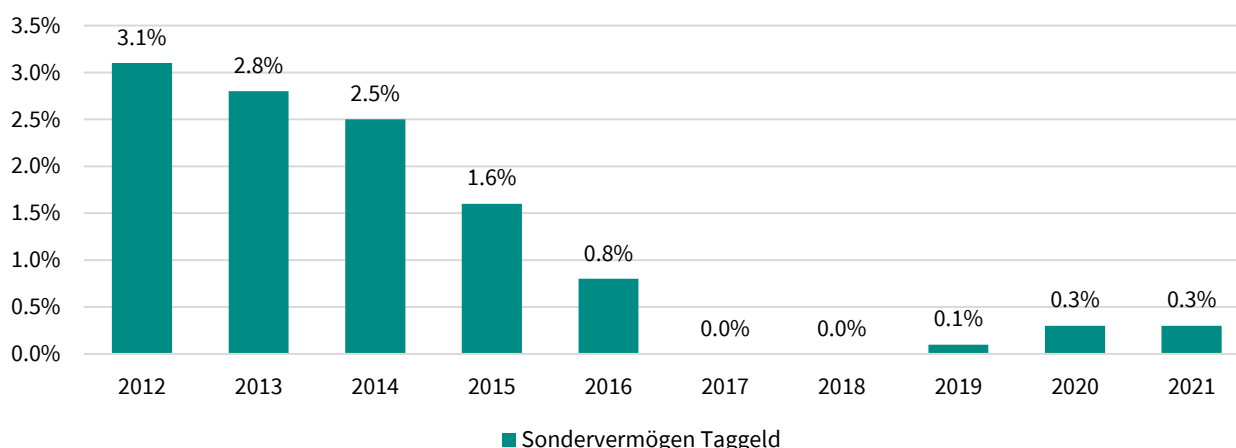
Operational risks: Human or technical failure, within and/or outside the depositary, but also other events, such as natural disasters, may cause losses to the fund.

Charges

The charges paid are used to cover the costs of running the fund, including the costs of marketing and distributing units. Your adviser can inform you of the details. These charges reduce the potential growth of your investment.

| | |
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| One-off charges taken before or after you invest: | |
| Entry charge | none |
| Exit charge | none |
| This is the maximum that might be taken out of your money. | |
| Charges taken from the fund over a year: | |
| Ongoing charges | 0% |
| The ongoing charges shown here were incurred in the last financial year, which ended on 31 December 2021. They may fluctuate from year to year. The ongoing charges include all charges and other payments of the fund. Costs arising in connection with the acquisition and disposal of assets (transaction costs) and any performance-related fees are excluded from this. | |
| Charges taken from the fund under certain specific conditions: | |
| Performance fee | none |

Past performance



Past performance is no guarantee of future performance. The fund was launched in 2008. Past performance has been calculated in euros. The past performance presented here takes account of all ongoing charges and fees.

Practical information

The fund's depositary is Bank Julius Bär AG, An der Welle 1, 60322 Frankfurt am Main, Germany.

You can find current unit prices and further information in German and English free of charge on our website on <https://www.primalife.com/en/funds>.

Please note that the tax laws that apply in the Principality of Liechtenstein could influence your personal tax situation. Please speak to your financial or tax advisor before you decide on an investment.

PrismaLife AG is authorised in Liechtenstein and regulated by the Liechtenstein Financial Market Authority (FMA).

PrismaLife AG may be held liable solely on the basis of any statement contained in this document that is misleading or inaccurate.

This key investor information is accurate as at 31.08.2022.