

Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name:	Reichmuth SCS SICAV-RAIF – Reichmuth Next Gen Mobility (the "Fund")
PRIIP manufacturer:	Reichmuth GP S.à r.l.
ISIN:	Not applicable
Website:	https://infrastructure.reichmuthco.ch/
Call for more information:	+41 41 249 4 949
Competent Authority:	Not applicable
AIFM:	Gimpel Private Markets S.A. is authorized in Luxembourg and regulated by the CSSF.
Date of production:	31. März 2026
Warning notice:	You are about to purchase a product that is not simple and may be difficult to understand.

What type of product is it?

This product is an alternative investment fund (AIF) with variable capital (société d'investissement à capital variable - SICAV) in the legal form of a common limited partnership (société en commandite simple - SCS), organized as a reserved alternative investment fund (fonds d'investissement alternatif réservé - RAIF) pursuant to the Law of 23 July 2016 on reserved alternative investment funds, as amended. The Fund is managed by Gimpel Private Markets S.A. (the "AIFM"). Reichmuth GP S.à r.l., a Luxembourg private limited liability company (société à responsabilité limitée) is the general partner of the Fund (the "General Partner").

Purpose of the Fund is the collective investment of its assets in infrastructure assets with focus on the mobility ecosystem in order to provide attractive investment returns comprising stable annual cash income and capital appreciation in accordance with Art. 48 of the 2016 Law.

The Fund will invest its assets with a range of investment risks varying between core plus to value-add in greenfield type-, including development, and brownfield type-investments.

The Fund will make direct or indirect investments in Portfolio Companies by providing equity, mezzanine and/or debt capital. The Fund is entitled to undertake all acts and legal transactions which are directly or indirectly conducive to the achievement of its purpose. To achieve its investment objective, the Fund will invest directly or indirectly in Portfolio Companies that either have corporate ties or conduct business in countries that are members of the European Economic Area, Switzerland and the UK (Investment Region). Investments will be made by providing equity, mezzanine and/or debt to Portfolio Companies.

Investments in listed instruments, if any, shall be limited to ten percent (10%) of the Fund's Total Commitments and only be made if ancillary or in anticipation to, or the result of, an unlisted investment. Use of derivatives is strictly limited to hedging purposes and short selling is prohibited. Liquidity investments are restricted to a limited extent. Additionally, the Fund promotes environmental characteristics pursuant to Article 8 of the Regulation (EU) 2019/2088 ("SFDR").

The Fund invests in private market infrastructure assets in accordance with the investment strategy and the contractual documentation. The Fund does not track any benchmark or index.

The Fund's offering relates to a private placement of interests in illiquid funds and is only suitable for well-informed and expert investors (i) with knowledge and/or experience of these types of products, (ii) that have obtained appropriate investment advice and (iii) that have the ability to bear losses up to the amount they have invested in the Fund. The Fund shall be terminated and liquidated upon the tenth (10th) anniversary of the initial Closing Date, with the option for a two (2) year extension, and thereafter an additional one (1) year extension. The Fund is illiquid by nature and designed for long-term investment, thus investors may not redeem their Partnership Interests without the prior written consent of the General Partner.

Proceeds resulting from realized investments or income proceeds will not be retained or reinvested in the Fund except that the Fund may reinvest proceeds from Bridge Investments returned to it within twelve (12) months following the date on which the relevant investment was made. Distributions will be made among the Partners *pro rata* to their Capital Contributions. The proceeds from realization of Investments shall be distributed as soon as possible.

Shareholder(s) shall have the right, subject to the express approval of the General Partner and compliance with the eligibility criteria of the relevant Class, to require the conversion of whole or part of its/their Shares into Shares of another Class in the Compartment. The rate at which such Shares shall be converted will be determined by reference to the latest Net Asset Value of the Shares calculated as of the last Valuation Date, or at their subscription price. The assets and liabilities of the Fund are segregated and, therefore, investors in the Fund are not affected by the liabilities of other Sub-Funds of the Partnership.

The Fund's depository is Aztec Financial Services (Luxembourg) S.A..

Additional information about the Fund, the shareholder agreement, the investment memorandum, the latest annual report of the Fund or the latest available price of the Fund Interest and information of where the Partnership Interests are marketed can only be provided free of charge upon request from the General Partner, the AIFM or via email at lux-clients@reichmuthco.ch.

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What are the risks and what could I get in return?

Risk Indicator



The overall risk indicator helps you assess the risk associated with this product compared to other products. It shows how likely you are to lose money on this product because the markets develop in a certain way or because we are unable to pay you out.

We have rated this product as risk class 6 on a scale of 1 to 7, with 6 being the second highest risk class.

The risk of potential losses from future performance is considered high. In the event of adverse market conditions, it is highly likely that our ability to pay you will be impaired.

This product does not include protection against future market developments, so you could lose all or part of the capital invested.

The risk indicator is based on the assumption that you will hold the product until the end of the recommended holding period of the product (10 years). You cannot cash in early.

What you get out of this product in the end depends on the future market development. Future market development is uncertain and cannot be predicted with certainty.

The scenarios presented are based on past results and certain assumptions. The markets could develop completely differently in the future.

Scenarios	Investment EUR 10.000	If you exit after 9 years
Minimum	There is no minimum return. You could lose all or part of your investment.	
Stress Scenario	What you could end up with after deducting the costs <i>Annual average return</i>	EUR 4.770 -7,89%
Pessimistic Scenario	What you could end up with after deducting the costs <i>Annual average return</i>	EUR 14.320 4,07%
Moderate Scenario	What you could end up with after deducting the costs <i>Annual average return</i>	EUR 19.280 7,57%
Optimistic Scenario	What you could end up with after deducting the costs <i>Annual average return</i>	EUR 24.680 10,56%

This table shows how much you could get back over the next 10 years under different scenarios if you invest EUR 10.000.

The scenarios presented show how your investment could develop. You can compare them with the scenarios for other products.

The scenarios shown represent an estimate of future performance based on past changes in the value of this investment; they are not an exact indicator. How much you actually receive depends on how the market performs and how long you hold the product. At worst, you could lose your entire investment.

The stress scenario shows what you might get back in extreme market circumstances.

This product cannot be easily cashed in.

The figures quoted include all the costs of the product itself. The figures quoted do not take into account your personal tax situation, which may also affect how much you get back.

The figures mentioned in the scenarios assume the reinvestment of distributed amounts.

What happens if Reichmuth GP S.à r.l. is not able to make the payment?

Investors run the risk that the Fund will be unable to meet its obligations, for example in the event of insolvency or bankruptcy. If the Fund is unable to meet its obligations, you could lose the entirety of your investment. Your investment is not covered by any compensation or guarantee scheme.

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What are the costs?

The person selling or advising you on this product may charge you other costs. If this is the case, this person will tell you about these costs and explain how these costs will affect your investment.

The tables show amounts taken from your investment to cover various types of costs. These amounts depend on how much you invest, how long you hold the product, and how well the product performs.

The amounts shown here illustrate an example investment amount and various possible investment periods.

We have made the following assumption:

- In the first year, you would get back the amount invested (0% annual return). For the other holding periods, we have assumed that the product develops as shown in the moderate scenario.
- EUR 10.000 is invested

Costs over time

	If you exit after 10 years
Total costs	EUR 2.366
Annual impact of costs (*)	2,7%

(*) These figures illustrate how expenses reduce your return per year over the holding period. For example, if you exit at the end of the recommended holding period, your average return per year is expected to be 10.2% before expenses and 7.5% after expenses.

Composition of costs

One-off costs for entry or exit	Entry costs	- 0,0 % of the amount you pay when you enter this investment.
	Exit costs	- 0,0 % of your investment before it is paid out.
Recurring costs [per year]	Transaction costs	- 0,3% of the value of your investment per year. This is an estimate of the costs that will be incurred if we buy or sell the underlying assets for the product. The actual amount depends on how much we buy and sell.
	Management fee and other administrative or operating costs	- 1,40% of the value of your investment per year charged at feeder and master fund level. This is an estimate of costs.
Incidental Costs	Performance Fees and Carried-Interest	- 0,9%. The impact of carried interest which is 15% (with catch-up at a rate of 85%) after having paid a preferred return of 7%. This is an estimate.

How long should I hold the investment, and can I withdraw money early?

Recommended holding period: 10 years

The term of the Fund is limited to a maximum of thirteen (13) years, if the GP makes use of all of its extension options. Investors are required to stay invested in the Fund from the date of their respective subscription until the final liquidation of the Fund. Investors should therefore expect their money to be invested in the Fund for at least ten (10) years. Early redemptions are not allowed.

How can I complain?

Reichmuth GP S.à.r.l.
60, rue John F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Other relevant information

This document contains only a fraction of all information relating to the Fund. For more information and documentation: the partnership agreement, the investment memorandum and the subscription documents together with any appendices, please contact the General Partner.