# Primark Meketa Private Equity Investments Fund (PMPEX)

PRIMARK PRIVATE MARKETS | MEKETA CAPITAL

As of October 31, 2026

## Fund Investment Profile

The Primark Meketa Private Equity Investments Fund is designed as a core private equity holding that seeks to generate long-term capital appreciation through a diversified portfolio of global private market investment opportunities.

## Comprehensive Private Equity Opportunity

- Diversified, middle market private equity exposure in a single investment allocation.
- Experienced investment sub-advisor with a long-term track record managing and overseeing more than $400B in private assets.
- Private equity asset class coverage with immediate investment exposure and quarterly liquidity[1] in a convenient interval fund structure.

## Monthly Performance

Meketa Investment Group became sub-advisor of the fund on 9.1.2022. Gray shading represents months of portfolio adjustments during the transition to the new sub-advisor.

| | JAN (%) | FEB (%) | MAR (%) | APR (%) | MAY (%) | JUN (%) | JUL (%) | AUG (%) | SEP (%) | OCT (%) | NOV (%) | DEC (%) | YTD (%) | Since Inception[4] | MSCI ACWI YTD[5] |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2020 | - | - | - | - | - | - | - | - | 0.70 | -2.38 | 13.94 | 4.05 | 16.53 | 16.53 | 10.66 |
| 2021 | -1.20 | 3.39 | 2.86 | 3.43 | 1.03 | -1.17 | 1.98 | 1.55 | 0.46 | 2.53 | -0.97 | 3.63 | 17.70 | 37.16 | 18.54 |
| 2022 | -3.20 | -2.10 | 0.08 | -2.31 | -0.07 | -3.40 | 1.85 | -2.59 | -3.10 | 2.74 | 0.71 | -2.20 | -13.51 | 18.63 | -18.41 |
| 2023 | 2.46 | 0.00 | 0.44 | 0.09 | 0.35 | 1.23 | 1.04 | -1.55 | 0.09 | -1.14 | 6.54 | 0.83 | 10.66 | 31.27 | 22.20 |
| 2024 | 3.87 | 0.87 | 0.63 | -0.08 | 3.28 | -0.38 | 0.76 | 1.43 | 1.11 | 1.91 | 4.47 | -0.97 | 18.11 | 55.04 | 17.49 |
| 2025 | 1.25 | -2.00 | -1.47 | -1.14 | 4.40 | 0.07 | 0.41 | 0.96 | 0.27 | 0.61 | -0.40 | 0.95 | 3.83 | 60.99 | 22.34 |
| 2026 | -0.34 | 2.15 | 1.78 | 1.04 | 0.32 | 8.82 | 0.88 | 2.04 | 0.03 | 0.11 | | | 17.82 | 89.67 | 11.08 |

### About Meketa Investment Group[2] (as of 12.31.2025)

**$400B+**
Private Investments Under Advisement

**$190B+**
Private Equity Investments Under Advisement[3]

**170+**
Investment Professionals in 6 Offices Globally

**750+**
Investment Opportunities Reviewed Annually

**350+**
Managers Reviewed Annually

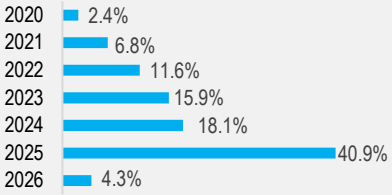
### Standard Deviation[6] Since Inception

| | |
|---|---|
| PMPEX Standard Deviation | **7.7%** |
| MSCI ACWI (net) Standard Deviation | **13.2%** |

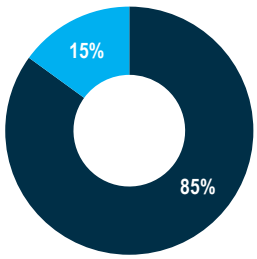
### Since 9.1.22

| | |
|---|---|
| PMPEX Standard Deviation | **6.1%** |
| MSCI ACWI (net) Standard Deviation | **12.5%** |

### Vintage Year Diversification by Market Value[7]




### Investment Type[8]




**Target Investment Profile**

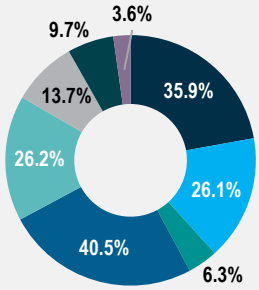
- Middle market buyout
- Recurring revenue and positive cash flow
- Diversification in geography, industry sector, vintage year and portfolio manager

■ DIRECT co-investment in private companies

■ PE FUND investment (primary and secondaries)

### Co-Investment Sector Diversification

(% of Market Value[9])




1. Subject to certain limitations. There is no assurance that you will be able to tender your shares when or in the amount that you desire. Although the Fund will offer quarterly liquidity through a quarterly repurchase process, an investor may not be able to sell or otherwise liquidate all their shares tendered during a quarterly repurchase offer. 2. Meketa Investment Group is the sub-advisor for the Fund. 3. Assets under advisement are as of 12.31.2025. 4. Fund inception is 8.26.2020. The Fund's cumulative performance reflects all expenses including the Adviser's management fee and fund operating expenses. **Performance data quoted represents past performance and does not guarantee future results.** Investment return and principal value will fluctuate so that an investor's shares when redeemed may be worth more or less than their original cost. Current performance may be higher or lower than the performance data quoted. See the last page for additional disclosures. 5. MSCI ACW Index (net div.) is a commonly followed index that captures large and mid-cap equity representation across both developed and emerging market countries. 6. Standard deviation measures the spread of asset prices from their average price. 7. Market value as of 10.31.2026. 8.Target allocations are subject to change; represents private investments only and excludes cash and liquid securities. 9. Co-investment sector diversification data as of 10.31.2026. Data is only representative of the total fair market value of the co-investment portion of the Fund, not the entire Fund.

# Primark Meketa Private Equity Investments Fund (PMPEX)

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## Fund Offering Details

| Primark Meketa Private Equity Investments Fund | |
|---|---|
| Structure | Registered interval fund |
| Ticker Symbol | PMPEX |
| Investment Minimum | $5,000 for investments made through a financial advisor |
| Investor Eligibility | No investor eligibility restrictions |
| Subscription Documents | No subscription documents required |
| Subscriptions | Daily investments can be made in the Fund at NAV |
| Net Asset Value[1] | Daily fund valuation |
| Liquidity | Mandatory quarterly liquidity (subject to certain limitations)[2] |
| Investment Focus | Middle market private equity |
| Investment Sourcing | Meketa Investment Group |
| Tax Reporting | Form 1099 |
| Performance Fee | No performance fees |
| Capital Calls[3] | No capital calls |
| Platform Availability | Schwab, Fidelity, Pershing, Axos, Goldman Sachs, SEI |

1. Represents a fund's per share market value. It is the value of a fund's assets less its liabilities divided by the number of outstanding shares. 2. The Fund has adopted a fundamental investment policy to make quarterly offers to repurchase between 5% and 25% of its outstanding Shares at the applicable NAV per Share, reduced by any applicable repurchase fee. Subject to applicable law and approval of the Board, for each quarterly repurchase offer, the Fund currently expects to offer to repurchase 5% of the Fund's outstanding Shares at the applicable NAV per Share. If a repurchase offer is oversubscribed, the Fund may repurchase shares on a pro rata basis and shareholders may only be able to have a portion of their Shares repurchased. 3. Represents the right of a fund general partner to demand a portion of the money committed to the fund under a previous capital commitment.

# Primark Meketa Private Equity Investments Fund (PMPEX)

## Latest Fund Investments

| Investment Name | Investment Type | Investment Description | Investment |
|---|---|---|---|
| Project Bastion | Co-Investment | Project Bastion is a European defense technology company building AI-powered software and vertically integrated autonomous hardware for military applications across air, land, sea, and space. | CONFIDENTIAL |

# Primark Meketa Private Equity Investments Fund (PMPEX)

## General Risks

**Investors should carefully consider the Fund's investment objectives, risks, charges, and expenses before investing. This information is included in the Fund Prospectus should be read carefully before investing. The Prospectus is available through the Prospectus link on the Primark website: Primark Prospectus. Please read the Prospectus carefully.**

An investment in the Fund is subject to, among others, the following risks:

- The Fund is not intended as a complete investment program but rather the Fund is designed to help investors diversify into private equity investments.
- The Fund is a "non diversified" management investment company registered under the Investment Company Act of 1940. Given the Fund's concentration in the private equity industry, the portfolio is subject to greater risk and volatility than if investments had been made in a broader diversification of assets types and industries.
- Private investments, including private equity funds, private companies and related private market vehicles, involve greater risks than traditional public market investments. Because these investments are not publicly traded, valuations often rely on estimates and third-party information and are subject to change. Reported values may differ materially from actual realized values, which can affect investment performance and net asset value. Investments are generally illiquid and may not be readily sold or redeemed.
- Shares of the Fund are not listed on any securities exchange, and it is not anticipated that a secondary market for shares will develop.
- Shares are appropriate only for those investors who can tolerate a high degree of risk, and do not require a liquid investment.
- There is no assurance that you will be able to tender your shares when or in the amount that you desire. Although the Fund will offer quarterly liquidity through a quarterly repurchase process, an investor may not be able to sell or otherwise liquidate all their shares tendered during a quarterly repurchase offer.
- The Fund's investment in private equity companies is speculative and involve a high degree of risk, including the risk associated with leverage.

**Fees and Expenses:** The maximum fee before fee waivers and expense reimbursements is 3.56%. Total annual Fund operating expenses before fee waivers and expense reimbursements for PMPEX is 3.43%. The Adviser has contractually agreed, pursuant to an Expense Limitation Agreement, to reduce the management fee and/or reimburse Fund expenses such that total annual Fund operating expenses after fee waivers and expense reimbursements is 3.22%. The Expense Limitation Agreement will continue in effect through July 31, 2027, and will renew automatically for successive periods of one year thereafter, unless written notice of termination is provided by the Adviser to the Fund not less than ten (10) days prior to the end of the then-current term. The Board may terminate the Expense Limitation Agreement at any time on not less than ten (10) days' prior notice to the Adviser, and the Expense Limitation Agreement may be amended at any time only with the consent of both the Adviser and the Board.

**Relationship to Meketa Capital and Meketa Investment Group:** Meketa Investment Group has an ownership and profit interest in Meketa Capital, which is the advisor for the Meketa Capital Infrastructure Fund. Also, Meketa Investment Group is the discretionary sub-advisor for Primark Meketa Private Equity Investments Fund. Primark Capital, affiliated with Meketa Capital, is the advisor for the Primark Meketa Private Equity Investments Fund. Meketa Investment Group is compensated for its discretionary sub-advisor roles in both Funds. Consequently, any RIA clients invested in these Funds are indirectly paying Meketa Investment Group an investment management fee.

Distributor: Foreside Financial Services, LLC. Member FINRA. Foreside is not affiliated with the closed end fund or any of the entities named within this communication.

App. Lit. No. PAL-DU-1034416-2026-11-04. Monthly Fact Sheet. 2026 Meketa Capital. All Rights Reserved.