

September 15, 2023

Prima Capital Fund

	NAV	MTD	YTD
USD	540.15	-0.97%	12.72%
EUR	334.81	-1.06%	10.80%
CHF	223.72	-1.15%	9.37%
GBP	266.35	-1.01%	11.83%

Track Record – Class A (since April 1993)

2023	2022	2021	2020	2019
12.72%	-21.38%	-1.43%	20.14%	11.83%

Next Cut-Off

September 27, 2023	for subscriptions as of	October 1, 2023
September 26, 2023	for redemptions as of	October 31, 2023

Share Details

Class	A	D	C	E
Currency	USD	EUR	CHF	GBP
Telekurs	047 700	1 865 947	513 948	3 364 837
ISIN	VGG7238P1062	VGG7238P1146	VGG7238PAA45	VGG7238P1229
Bloomberg	PRMCAPI	PRMCAPD	PRMCAPC	PRMCAPE
Inception	April 1993	July 2004	September 1996	January 2013

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The basic documents of Prima Capital Fund as well as the annual reports may be obtained free of charge at the registered office of the Swiss Representative.