

November 10, 2023

Prima Capital Fund

	NAV	MTD	YTD
USD	545.82	3.92%	13.90%
EUR	337.10	3.83%	11.56%
CHF	224.43	3.78%	9.72%
GBP	268.76	3.89%	12.84%

Track Record – Class A (since April 1993)

2023	2022	2021	2020	2019
13.90%	-21.38%	-1.43%	20.14%	11.83%

Next Cut-Off

November 28, 2023	for subscriptions as of	December 1, 2023
November 24, 2023	for redemptions as of	December 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.