

January 19, 2024

Prima Capital Fund

	NAV	MTD	YTD
USD	586.92	1.59%	1.59%
EUR	360.76	1.51%	1.51%
CHF	238.90	1.40%	1.40%
GBP	288.05	1.57%	1.57%

Track Record – Class A (since April 1993)

2024	2023	2022	2021	2020	2019
1.59%	20.56%	-21.38%	-1.43%	20.14%	11.83%

Next Cut-Off

January 29, 2024	for subscriptions as of	February 1, 2024
January 25, 2024	for redemptions as of	February 29, 2024

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.