



July 26, 2024

Prima Capital Fund

	NAV	MTD	YTD
USD	613.37	-1.78%	6.17%
EUR	374.20	-1.89%	5.30%
CHF	244.66	-2.07%	3.85%
GBP	300.82	-1.77%	6.07%

Track Record - Class A (since April 1993)

2024	2023	2022	2021	2020	2019
6.17%	20.56%	-21.38%	-1.43%	20.14%	11.83%

Next Cut-Off

August 28, 2024	for subscriptions as of	September 1, 2024
August 26, 2024	for redemptions as of	September 30, 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.