

September 30, 2025

Prima Capital Fund

	NAV	MTD	YTD
USD	699.15	2.68%	8.05%
EUR	420.79	2.50%	6.96%
CHF	268.01	2.60%	5.46%
GBP	343.72	2.66%	8.07%

Track Record – Class A (since April 1993)

2025	2024	2023	2022	2021	2020	2019
8.05%	12.00%	20.56%	-21.38%	-1.43%	20.14%	11.83%

Next Cut-Off

October 29, 2025	for subscriptions as of	November 1, 2025
October 24, 2025	for redemptions as of	November 30, 2025

Share Details

Class	A	D	C	E
Currency	USD	EUR	CHF	GBP
Valoren	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.