



Prima Capital Fund

	NAV	MTD	YTD
USD	735.65	0.49%	3.40%
EUR	439.44	0.38%	3.13%
CHF	278.39	0.25%	3.05%
GBP	361.49	0.50%	3.35%

Track Record - Class A (since April 1993)

2026	2025	2024	2023	2022	2021	2020	2019
3.40%	9.95%	12.00%	20.56%	-21.38%	-1.43%	20.14%	11.83%

Next Cut-Off

March 27, 2026	for subscriptions as of	April 1, 2026
March 26, 2026	for redemptions as of	April 30, 2026

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

February 28, 2026

Disclaimer

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The fee structure of the share classes mentioned in this document with their estimated performance is 1.50% management fee and 10% performance fee with a high water mark.

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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.