

April 30, 2026

## Prima Capital Fund

|            | NAV           | MTD          | YTD          |
|------------|---------------|--------------|--------------|
| <b>USD</b> | <b>754.44</b> | <b>6.78%</b> | <b>6.04%</b> |
| EUR        | 448.62        | 6.64%        | 5.28%        |
| CHF        | 282.76        | 6.79%        | 4.67%        |
| GBP        | 369.92        | 6.66%        | 5.76%        |

### Track Record - Class A (since April 1993)

| 2026  | 2025  | 2024   | 2023   | 2022    | 2021   | 2020   | 2019   |
|-------|-------|--------|--------|---------|--------|--------|--------|
| 6.04% | 9.95% | 12.00% | 20.56% | -21.38% | -1.43% | 20.14% | 11.83% |

### Next Cut-Off

|              |                         |               |
|--------------|-------------------------|---------------|
| May 27, 2026 | for subscriptions as of | June 1, 2026  |
| May 26, 2026 | for redemptions as of   | June 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 |

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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.