



June 12, 2026

## Prima Capital Fund

	NAV	MTD	YTD
<b>USD</b>	<b>780.22</b>	<b>0.30%</b>	<b>9.66%</b>
EUR	463.14	0.26%	8.69%
CHF	291.10	0.18%	7.75%
GBP	382.63	0.30%	9.40%

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

2026	2025	2024	2023	2022	2021	2020	2019
9.66%	9.95%	12.00%	20.56%	-21.38%	-1.43%	20.14%	11.83%

### Next Cut-Off

June 26, 2026	for subscriptions as of	July 1, 2026
June 26, 2026	for redemptions as of	July 31, 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 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.