

June 26, 2026

Prima Capital Fund

| | NAV | MTD | YTD |
|------------|---------------|--------------|---------------|
| USD | 786.98 | 1.17% | 10.61% |
| EUR | 467.03 | 1.10% | 9.60% |
| CHF | 293.30 | 0.94% | 8.57% |
| GBP | 386.06 | 1.20% | 10.38% |

Track Record - Class A (since April 1993)

| 2026 | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 |
|--------|-------|--------|--------|---------|--------|--------|--------|
| 10.61% | 9.95% | 12.00% | 20.56% | -21.38% | -1.43% | 20.14% | 11.83% |

Next Cut-Off

| | | |
|---------------|-------------------------|-----------------|
| July 29, 2026 | for subscriptions as of | August 1, 2026 |
| July 27, 2026 | for redemptions as of | August 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.