

June 30, 2026

Prima Capital Fund

	NAV	MTD	YTD
USD	795.93	2.32%	11.87%
EUR	472.36	2.25%	10.85%
CHF	296.65	2.09%	9.81%
GBP	390.47	2.36%	11.64%

Track Record - Class A (since April 1993)

2026	2025	2024	2023	2022	2021	2020	2019
11.87%	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.