

September 11, 2026

Prima Capital Fund

	NAV	MTD	YTD
USD	781.13	-0.09%	9.79%
EUR	462.23	-0.13%	8.47%
CHF	288.70	-0.22%	6.87%
GBP	383.40	-0.09%	9.62%

Track Record – Class A (since April 1993)

2026	2025	2024	2023	2022	2021	2020	2019
9.79%	9.95%	12.00%	20.56%	-21.38%	-1.43%	20.14%	11.83%

Next Cut-Off

September 28, 2026	for subscriptions as of	October 1, 2026
September 25, 2026	for redemptions as of	October 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.