



September 30, 2026

Prima Capital Fund

	NAV	MTD	YTD
USD	780.41	-0.18%	9.69%
EUR	461.42	-0.31%	8.28%
CHF	287.81	-0.53%	6.54%
GBP	383.00	-0.20%	9.50%

Track Record – Class A (since April 1993)

2026	2025	2024	2023	2022	2021	2020	2019
9.69%	9.95%	12.00%	20.56%	-21.38%	-1.43%	20.14%	11.83%

Next Cut-Off

October 28, 2026	for subscriptions as of	November 1, 2026
October 26, 2026	for redemptions as of	November 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



September 30, 2026

Disclaimer

This report is sent to you at your request. If you no longer wish to receive this report, please reply to the email with REMOVE in the subject field.

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.

Past performance is not necessarily indicative of future results. Securities trading are speculative and involve substantial risks. This is neither an offer to sell nor a solicitation to invest. Such offer or solicitation must be preceded or accompanied by a current prospectus of the fund. Interim performance indicated is unaudited and net of fees.

No Offer

No information provided in this document regarding services or products shall constitute or be construed as an offer to sell or as a solicitation of an offer to acquire securities or other instruments in any jurisdiction where such offer or solicitation is prohibited by law or in which the person making an offer or solicitation is not licensed or registered to do so or to any person to whom such offer or solicitation is contradictory to local law or regulation. Any such prohibited offer or solicitation is void and Fundana SA will disregard any communication received in respect thereof.

Important Information concerning the distribution in and from Switzerland

The state of origin of the Fund is the British Virgin Islands. This document may only be distributed in or from Switzerland to qualified investors within the meaning of Art. 10 Para. 3, 3bis and 3ter CISA. The Representative in Switzerland for Prima Capital Fund is Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, CH-8050 Zurich. The Paying Agent of Prima Capital Fund in Switzerland is UBS Switzerland AG., Bahnhofstrasse 45, CH-8001 Zurich.

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.