Fundana
ASSET MANAGER

Weekly Estimated Performance

October 31, 2026

Prima Capital Fund

	NAV	MTD	YTD
USD	**763.09**	**-2.28%**	**7.26%**
EUR	450.46	-2.44%	5.71%
CHF	280.54	-2.58%	3.85%
GBP	374.56	-2.28%	7.09%

Track Record - Class A (since April 1993)

2026	2025	2024	2023	2022	2021	2020	2019
7.26%	9.95%	12.00%	20.56%	-21.38%	-1.43%	20.14%	11.83%

Next Cut-Off

November 26, 2026	for subscriptions as of	December 1, 2026
November 26, 2026	for redemptions as of	December 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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