



February 17, 2023

Prima Capital Fund

	NAV	MTD	YTD
USD	495.83	-0.42%	3.47%
EUR	311.29	-0.55%	3.01%
CHF	210.42	-0.61%	2.87%
GBP	245.83	-0.48%	3.21%

Track Record – Class A (since April 1993)

2023	2022	2021	2020	2019
3.47%	-21.38%	-1.43%	20.14%	11.83%

Next Cut-Off

February 24, 2023

for subscriptions as of

March 1, 2023

February 24, 2023

for redemptions as of

March 31, 2023

Share Details

Class	A	D	C	E
Currency	USD	EUR	CHF	GBP
Telekurs	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.