

| NIW am 30.06.2026                                              | Valoren-Nr.      | Lancierung        | NIW                   | Monatlich     | 2026               | Seit der Lancierung |
|----------------------------------------------------------------|------------------|-------------------|-----------------------|---------------|--------------------|---------------------|
| <b>AKTIEN</b>                                                  |                  |                   |                       |               |                    |                     |
| PRISMA ESG SPI® Efficient I                                    | 117069258        | 01.04.2022        | 3'713.56              | 1.97%         | 6.04%              | 23.24%              |
| PRISMA ESG SPI® Efficient II *                                 | <b>11339766</b>  | <b>20.12.2010</b> | <b>3'721.65</b>       | <b>1.97%</b>  | <b>6.07%</b>       | <b>272.17%</b>      |
| PRISMA ESG SPI® Efficient III                                  | 117093777        | 01.04.2022        | 3'726.20              | 1.98%         | 6.08%              | 23.66%              |
| Swiss Performance Index SPI®                                   |                  |                   |                       | 4.48%         | 9.86%              | 241.97%             |
| PRISMA Global Residential Real Estate I [USD]                  | 58142152         | 18.12.2020        | 988.31                | 2.03%         | 4.82%              | 16.83%              |
| Ausschüttungen seit Lancierung: USD 158.00                     |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate II [USD]                 | 58142167         | 04.12.2020        | 979.72                | 2.04%         | 4.84%              | 15.98%              |
| Ausschüttungen seit Lancierung: USD 158.00                     |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate III [USD]                | 58142170         | 10.12.2021        | 990.76                | 2.04%         | 4.88%              | -0.92%              |
| Ausschüttungen seit Lancierung: USD 128.00                     |                  |                   |                       |               |                    |                     |
| PRISMA ESG Sustainable SOCIETY I [USD]                         | 117620113        | 22.07.2022        | 1'940.97              | -0.81%        | 18.46%             | 94.10%              |
| PRISMA ESG Sustainable SOCIETY II [USD] *                      | <b>117620124</b> | <b>22.07.2022</b> | <b>1'945.11</b>       | <b>-0.81%</b> | <b>18.49%</b>      | <b>94.51%</b>       |
| MSCI World TR Net                                              |                  |                   |                       | -0.72%        | 9.69%              | 92.90%              |
| PRISMA ESG Global Emerging Markets Equities I                  | 112848829        | 01.04.2022        | 2'136.01              | 1.79%         | 31.72%             | 61.05%              |
| PRISMA ESG Global Emerging Markets Equities II *               | <b>27699766</b>  | <b>26.06.2015</b> | <b>2'140.56</b>       | <b>1.80%</b>  | <b>31.75%</b>      | <b>114.06%</b>      |
| MSCI Emerging Markets TR Net [CHF]                             |                  |                   |                       | 1.78%         | 26.09%             | 96.81%              |
| PRISMA Systematic European Small Caps III [EUR]                | 154934657        | 25.06.2026        | 992.38                | -0.76%        |                    | -0.76%              |
| MSCI Europe Small Cap TR Net [EUR]                             |                  |                   |                       | -0.76%        |                    | -0.76%              |
| <b>OBLIGATIONEN</b>                                            |                  |                   |                       |               |                    |                     |
| PRISMA ESG World Convertible Bonds I                           | 111735898        | 01.04.2022        | 1'491.39              | 1.11%         | 11.51%             | 3.02%               |
| PRISMA ESG World Convertible Bonds II *                        | <b>1179845</b>   | <b>26.01.2001</b> | <b>1'500.95</b>       | <b>1.66%</b>  | <b>12.03%</b>      | <b>50.10%</b>       |
| FTSE Global Focus Convertible Bond Index [CHF]                 |                  |                   |                       | 1.33%         | 9.64%              | 41.97%              |
| PRISMA Global High Yield I                                     | 117069211        | 16.01.2026        | 946.58                | -0.03%        |                    | -0.43%              |
| PRISMA Global High Yield II *                                  | <b>27699760</b>  | <b>16.01.2026</b> | <b>948.53</b>         | <b>-0.03%</b> |                    | <b>-0.41%</b>       |
| PRISMA Global High Yield III                                   | 117069250        | 16.01.2026        | 949.71                | -0.03%        |                    | -0.40%              |
| Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H] |                  |                   |                       | 0.02%         |                    | -0.37%              |
| PRISMA Global Bonds III                                        | 36657868         | 31.03.2025        | 978.60                | 0.57%         | 0.27%              | -0.19%              |
| Bloomberg Global Aggregate TR Index [CHF H]                    |                  |                   |                       | 0.05%         | -0.87%             | -0.75%              |
| <b>ALTERNATIVE ANLAGEN</b>                                     |                  |                   |                       |               |                    |                     |
| PRISMA ESG Private Equity Co-Invest 1 I [USD]                  | 113296599        | 30.11.2021        | 1'153.22 <sup>1</sup> |               |                    | 1.209 <sup>2</sup>  |
| PRISMA ESG Private Equity Co-Invest 1 II [USD]                 | 113296608        | 30.11.2021        | 1'162.45 <sup>1</sup> |               |                    | 1.213 <sup>2</sup>  |
| PRISMA ESG Private Equity Co-Invest 2 I [USD]                  | 140409997        | 28.02.2025        | 1'079.48 <sup>1</sup> |               |                    | 1.079 <sup>2</sup>  |
| PRISMA ESG Private Equity Co-Invest 2 II [USD]                 | 140409998        | 28.02.2025        | 1'080.95 <sup>1</sup> |               |                    | 1.081 <sup>2</sup>  |
| PRISMA Alternative Multi-Manager I                             | 124897317        | 27.02.2026        | 1'021.79 <sup>3</sup> |               |                    | 2.18% <sup>3</sup>  |
| PRISMA Alternative Multi-Manager II                            | 124897318        | 31.01.2024        | 1'280.28 <sup>3</sup> |               | 8.39% <sup>3</sup> | 28.03% <sup>3</sup> |
| PRISMA Alternative Multi-Manager III                           | 124897319        | 30.06.2023        | 1'313.18 <sup>3</sup> |               | 8.46% <sup>3</sup> | 31.32% <sup>3</sup> |
| PRISMA SHARP [USD H]                                           | 27699704         | 31.12.2020        | 1'561.53              | -0.12%        | 4.74%              | 27.91%              |
| PRISMA BEYONDER II                                             | 145898978        | 25.07.2025        | 1'144.54              | 2.18%         | 8.84%              | 14.45%              |
| <b>IMMOBILIEN</b>                                              |                  |                   |                       |               |                    |                     |
| PRISMA Previous Responsible Residential Real Estate            | 29801110         | 11.12.2015        | 1'193.53 <sup>4</sup> |               |                    | 23.25% <sup>4</sup> |
| PRISMA Redbrix Real Estate [EUR]                               | 38158212         | 11.12.2017        | 1'128.90 <sup>5</sup> |               |                    | 12.89% <sup>5</sup> |

\* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.<sup>1</sup> NIW am 31.03.2026 in USD; <sup>2</sup> Total Value to Paid-In am 31.03.2026; <sup>3</sup> NIW am 31.05.2026; <sup>4</sup> NIW am 31.03.2026, vor Ausschüttung von CHF 24.30 je Anteil<sup>5</sup> NIW am 31.03.2026 in EUR