

| NIW am 27.09.2024                                                | Valoren-Nr.      | Lancierung        | NIW             | Wöchentlich   | 2024                | Seit der Lancierung  |
|------------------------------------------------------------------|------------------|-------------------|-----------------|---------------|---------------------|----------------------|
| <b>AKTIEN</b>                                                    |                  |                   |                 |               |                     |                      |
| PRISMA ESG SPI® Efficient I                                      | 117069258        | 01.04.2022        | 3'232.26        | 1.67%         | 11.92%              | 7.27%                |
| PRISMA ESG SPI® Efficient II*                                    | <b>11339766</b>  | <b>20.12.2010</b> | <b>3'236.46</b> | <b>1.67%</b>  | <b>11.96%</b>       | <b>223.65%</b>       |
| PRISMA ESG SPI® Efficient III                                    | 117093777        | 01.04.2022        | 3'238.71        | 1.67%         | 11.98%              | 7.48%                |
| Swiss Performance Index SPI®                                     |                  |                   |                 | 2.71%         | 12.02%              | 178.89%              |
| PRISMA Global Residential Real Estate I [USD]                    | 58142152         | 18.12.2020        | 1'031.17        | 0.49%         | 17.61%              | 16.16%               |
| Ausschüttungen seit Lancierung: USD 112.50                       |                  |                   |                 |               |                     |                      |
| PRISMA Global Residential Real Estate II [USD]                   | 58142167         | 04.12.2020        | 1'022.27        | 0.49%         | 17.63%              | 15.27%               |
| Ausschüttungen seit Lancierung: USD 112.50                       |                  |                   |                 |               |                     |                      |
| PRISMA Global Residential Real Estate III [USD]                  | 58142170         | 10.12.2021        | 1'031.83        | 0.49%         | 17.70%              | -1.66%               |
| Ausschüttungen seit Lancierung: USD 82.50                        |                  |                   |                 |               |                     |                      |
| PRISMA ESG Sustainable SOCIETY I [USD]                           | 117620113        | 22.07.2022        | 1'389.53        | 0.91%         | 21.08%              | 38.95%               |
| PRISMA ESG Sustainable SOCIETY II [USD]*                         | <b>117620124</b> | <b>22.07.2022</b> | <b>1'391.27</b> | <b>0.91%</b>  | <b>21.13%</b>       | <b>39.13%</b>        |
| MSCI World TR Net                                                |                  |                   |                 | 1.42%         | 18.97%              | 45.59%               |
| PRISMA ESG China Equities I <sup>1</sup>                         | 112848869        | 01.04.2022        | 2'431.62        | 11.35%        | 17.96%              | -18.30%              |
| PRISMA ESG China Equities II <sup>*1</sup>                       | <b>1136268</b>   | <b>17.11.2000</b> | <b>2'434.64</b> | <b>11.35%</b> | <b>18.01%</b>       | <b>143.46%</b>       |
| Customized Index <sup>2,3</sup>                                  |                  |                   |                 | 15.36%        | 20.26%              | 49.62% <sup>2</sup>  |
| PRISMA ESG Global Emerging Markets Equities I                    | 112848829        | 01.04.2022        | 1'308.72        | 4.19%         | 14.45%              | -1.33%               |
| PRISMA ESG Global Emerging Markets Equities II*                  | <b>27699766</b>  | <b>26.06.2015</b> | <b>1'310.36</b> | <b>4.19%</b>  | <b>14.50%</b>       | <b>31.04%</b>        |
| MSCI Emerging Markets TR Net                                     |                  |                   |                 | 5.16%         | 17.28%              | 35.42%               |
| <b>OBLIGATIONEN</b>                                              |                  |                   |                 |               |                     |                      |
| PRISMA ESG World Convertible Bonds I                             | 111735898        | 01.04.2022        | 1'277.54        | 0.76%         | 4.38%               | -11.75%              |
| PRISMA ESG World Convertible Bonds II*                           | <b>1179845</b>   | <b>26.01.2001</b> | <b>1'279.12</b> | <b>0.76%</b>  | <b>4.41%</b>        | <b>27.91%</b>        |
| PRISMA ESG World Convertible Bonds III                           | 111735916        | 01.04.2022        | 1'280.09        | 0.76%         | 4.44%               | -11.58%              |
| Refinitiv Global Focus Convertible Bond Index                    |                  |                   |                 | 1.44%         | 6.09%               | 19.57%               |
| PRISMA ESG Global Credit Allocation I                            | 117069211        | 01.04.2022        | 964.38          | -0.02%        | -0.63%              | -8.97%               |
| PRISMA ESG Global Credit Allocation II*                          | <b>27699760</b>  | <b>08.05.2015</b> | <b>965.61</b>   | <b>-0.02%</b> | <b>-0.59%</b>       | <b>-3.44%</b>        |
| PRISMA ESG Global Credit Allocation III                          | 117069250        | 01.04.2022        | 966.30          | -0.02%        | -0.57%              | -8.78%               |
| Barclays Global Aggregate Corporate TR Hedged <sup>4</sup>       |                  |                   |                 | 0.05%         | 2.13%               | -0.61% <sup>4</sup>  |
| PRISMA ESG CHF Bonds I <sup>5</sup>                              | 36657868         | 19.05.2017        | 976.71          | 0.34%         | 2.64%               | -2.33%               |
| <b>INFRASTRUKTUR</b>                                             |                  |                   |                 |               |                     |                      |
| PRISMA ESG Global Infrastructure III [USD] <sup>6</sup>          | 121970706        | 22.02.2023        | 990.80          |               | -2.02% <sup>6</sup> | -0.92% <sup>6</sup>  |
| <b>ALTERNATIVE ANLAGEN</b>                                       |                  |                   |                 |               |                     |                      |
| PRISMA ESG Private Equity Co-Invest 1 I [USD] <sup>6</sup>       | 113296599        | 30.11.2021        | 982.26          |               |                     | 1.051 <sup>7</sup>   |
| PRISMA ESG Private Equity Co-Invest 1 II [USD] <sup>6</sup>      | 113296608        | 30.11.2021        | 988.13          |               |                     | 1.054 <sup>7</sup>   |
| PRISMA Alternative Multi-Manager II <sup>8</sup>                 | 124897318        | 31.01.2024        | 1'033.83        |               |                     | 3.38% <sup>8</sup>   |
| PRISMA Alternative Multi-Manager III <sup>8</sup>                | 124897319        | 30.06.2023        | 1'057.12        |               | 3.90% <sup>8</sup>  | 5.71% <sup>8</sup>   |
| PRISMA SHARP [USD]                                               | 27699704         | 31.12.2020        | 1'349.32        | 1.30%         | 11.06%              | 10.53%               |
| <b>IMMOBILIEN</b>                                                |                  |                   |                 |               |                     |                      |
| PRISMA Previous Responsible Residential Real Estate <sup>9</sup> | 29801110         | 11.12.2015        | 1'119.38        |               |                     | 13.35% <sup>9</sup>  |
| PRISMA Redbrix Real Estate [EUR] <sup>10</sup>                   | 38158212         | 11.12.2017        | 1'235.93        |               |                     | 23.59% <sup>10</sup> |

\* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. <sup>1</sup>PRISMA China Equities bis zum 31.12.2021; <sup>2</sup>MSCI China TR Net bis zum 30.09.2016; <sup>3</sup>75% MSCI China TR Net, 10% MSCI Hong Kong TR Net, 5% MSCI China Small Cap TR Net, 5% Shanghai Stock Exchange A Share Index, 5% Shenzhen Stock Exchange A Share Index; <sup>4</sup>Customized Index Hedged bis zum 31.12.2021; <sup>5</sup>PRISMA CHF Bonds bis zum 19.03.2020; <sup>6</sup>NIW am 31.03.2024 in USD; <sup>7</sup>Total Value to Paid-In; <sup>8</sup>NIW am 30.08.2024; <sup>9</sup>NIW am 31.03.2024 <sup>10</sup>NIW am 31.03.2024 in EUR