

| VNI au 27.06.2025                                          | N° de valeur     | Lancement         | VNI                   | Hebdo.        | 2025               | Depuis la création  |
|------------------------------------------------------------|------------------|-------------------|-----------------------|---------------|--------------------|---------------------|
| <b>ACTIONS</b>                                             |                  |                   |                       |               |                    |                     |
| PRISMA ESG SPI® Efficient I                                | 117069258        | 01.04.2022        | 3'308,35              | -0,18%        | 8,67%              | 9,80%               |
| <b>PRISMA ESG SPI® Efficient II *</b>                      | <b>11339766</b>  | <b>20.12.2010</b> | <b>3'313,88</b>       | <b>-0,18%</b> | <b>8,70%</b>       | <b>231,39%</b>      |
| PRISMA ESG SPI® Efficient III                              | 117093777        | 01.04.2022        | 3'316,93              | -0,18%        | 8,71%              | 10,08%              |
| Swiss Performance Index SPI®                               |                  |                   |                       | 0,97%         | 7,34%              | 183,74%             |
| PRISMA Global Residential Real Estate I [USD]              | 58142152         | 18.12.2020        | 1'010,15              | 0,61%         | 13,56%             | 16,52%              |
| Distributions depuis le lancement: USD 135,00              |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate II [USD]             | 58142167         | 04.12.2020        | 1'001,37              | 0,61%         | 13,57%             | 15,65%              |
| Distributions depuis le lancement: USD 135,00              |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate III [USD]            | 58142170         | 10.12.2021        | 1'011,58              | 0,61%         | 13,61%             | -1,28%              |
| Distributions depuis le lancement: USD 105,00              |                  |                   |                       |               |                    |                     |
| PRISMA ESG Sustainable SOCIETY I [USD]                     | 117620113        | 22.07.2022        | 1'498,66              | 4,40%         | 8,20%              | 49,87%              |
| <b>PRISMA ESG Sustainable SOCIETY II [USD] *</b>           | <b>117620124</b> | <b>22.07.2022</b> | <b>1'501,10</b>       | <b>4,40%</b>  | <b>8,22%</b>       | <b>50,11%</b>       |
| MSCI World TR Net                                          |                  |                   |                       | 3,30%         | 8,99%              | 58,28%              |
| PRISMA ESG Global Emerging Markets Equities I              | 112848829        | 01.04.2022        | 1'318,95              | 0,55%         | 0,04%              | -0,56%              |
| <b>PRISMA ESG Global Emerging Markets Equities II *</b>    | <b>27699766</b>  | <b>26.06.2015</b> | <b>1'321,10</b>       | <b>0,55%</b>  | <b>0,07%</b>       | <b>32,11%</b>       |
| MSCI Emerging Markets TR Net                               |                  |                   |                       | 1,06%         | 2,14%              | 36,54%              |
| <b>OBLIGATIONS</b>                                         |                  |                   |                       |               |                    |                     |
| PRISMA ESG World Convertible Bonds I                       | 111735898        | 01.04.2022        | 1'288,05              | 0,23%         | -4,05%             | -11,03%             |
| <b>PRISMA ESG World Convertible Bonds II *</b>             | <b>1179845</b>   | <b>26.01.2001</b> | <b>1'290,13</b>       | <b>0,23%</b>  | <b>-4,03%</b>      | <b>29,01%</b>       |
| PRISMA ESG World Convertible Bonds III                     | 111735916        | 01.04.2022        | 1'291,39              | 0,23%         | -4,01%             | -10,79%             |
| Refinitiv Global Focus Convertible Bond Index              |                  |                   |                       | -0,52%        | -3,45%             | 24,15%              |
| PRISMA ESG Global Credit Allocation I                      | 117069211        | 01.04.2022        | 948,76                | 0,23%         | 0,20%              | -10,44%             |
| <b>PRISMA ESG Global Credit Allocation II *</b>            | <b>27699760</b>  | <b>08.05.2015</b> | <b>950,33</b>         | <b>0,22%</b>  | <b>0,23%</b>       | <b>-4,97%</b>       |
| PRISMA ESG Global Credit Allocation III                    | 117069250        | 01.04.2022        | 951,22                | 0,22%         | 0,24%              | -10,21%             |
| Barclays Global Aggregate Corporate TR Hedged <sup>1</sup> |                  |                   |                       | 0,38%         | 1,35%              | -2,13% <sup>1</sup> |
| PRISMA Global Bonds III                                    | 36657868         | 31.03.2025        | 980,57                | 0,02%         |                    | 0,01%               |
| Barclays Global Aggregate TR Hedged                        |                  |                   |                       | 0,24%         |                    | 0,30%               |
| <b>INFRASTRUCTURE</b>                                      |                  |                   |                       |               |                    |                     |
| PRISMA ESG Global Infrastructure III [USD]                 | 121970706        | 22.02.2023        | 901,43 <sup>2</sup>   |               | 3,91% <sup>2</sup> | -9,86% <sup>2</sup> |
| <b>PRODUITS ALTERNATIFS</b>                                |                  |                   |                       |               |                    |                     |
| PRISMA ESG Private Equity Co-Invest 1 I [USD]              | 113296599        | 30.11.2021        | 1'062,53 <sup>2</sup> |               |                    | 1,102 <sup>3</sup>  |
| PRISMA ESG Private Equity Co-Invest 1 II [USD]             | 113296608        | 30.11.2021        | 1'069,90 <sup>2</sup> |               |                    | 1,106 <sup>3</sup>  |
| PRISMA Alternative Multi-Manager II                        | 124897318        | 31.01.2024        | 1'106,14 <sup>4</sup> |               | 1,72% <sup>4</sup> | 10,61% <sup>4</sup> |
| PRISMA Alternative Multi-Manager III                       | 124897319        | 30.06.2023        | 1'132,62 <sup>4</sup> |               | 1,79% <sup>4</sup> | 13,26% <sup>4</sup> |
| PRISMA SHARP [USD]                                         | 27699704         | 31.12.2020        | 1'384,07              | 1,43%         | 5,94%              | 13,38%              |
| <b>IMMOBILIER</b>                                          |                  |                   |                       |               |                    |                     |
| PRISMA Previous Responsible Residential Real Estate        | 29801110         | 11.12.2015        | 1'141,63 <sup>5</sup> |               |                    | 15,61% <sup>5</sup> |
| PRISMA Redbrix Real Estate [EUR]                           | 38158212         | 11.12.2017        | 1'270,14 <sup>6</sup> |               |                    | 27,01% <sup>6</sup> |

\* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).<sup>1</sup> Customized Index Hedged jusqu'au 31.12.2021; <sup>2</sup> VNI au 31.03.2025 en USD; <sup>3</sup> Total Value to Paid-In au 31.03.2025; <sup>4</sup> VNI au 30.05.2025; <sup>5</sup> VNI au 30.09.2024; <sup>6</sup> VNI au 30.09.2024 en EUR