

| VNI au 20.03.2026  | N° de valeur     | Lancement         | VNI                   | Hebdo.        | 2026               | Depuis la création  |
|--|------------------|-------------------|-----------------------|---------------|--------------------|---------------------|
| <b>ACTIONS</b>   |                  |                   |                       |               |                    |                     |
| PRISMA ESG SPI® Efficient I  | 117069258        | 01.04.2022        | 3'527,34              | -3,28%        | 0,72%              | 17,06%              |
| <b>PRISMA ESG SPI® Efficient II*</b>   | <b>11339766</b>  | <b>20.12.2010</b> | <b>3'534,53</b>       | <b>-3,28%</b> | <b>0,73%</b>       | <b>253,45%</b>      |
| PRISMA ESG SPI® Efficient III  | 117093777        | 01.04.2022        | 3'538,56              | -3,28%        | 0,74%              | 17,44%              |
| <b>Swiss Performance Index SPI®</b>  |                  |                   |                       | -3,86%        | -5,58%             | 193,91%             |
| PRISMA Global Residential Real Estate I [USD]                                | 58142152         | 18.12.2020        | 908,34                | -3,37%        | -3,66%             | 7,37%               |
| Distributions depuis le lancement: USD 158,00                                |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate II [USD]                               | 58142167         | 04.12.2020        | 900,38                | -3,36%        | -3,65%             | 6,59%               |
| Distributions depuis le lancement: USD 158,00                                |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate III [USD]                              | 58142170         | 10.12.2021        | 910,33                | -3,36%        | -3,64%             | -8,97%              |
| Distributions depuis le lancement: USD 128,00                                |                  |                   |                       |               |                    |                     |
| PRISMA ESG Sustainable SOCIETY I [USD]                                       | 117620113        | 22.07.2022        | 1'535,24              | -1,74%        | -6,30%             | 53,52%              |
| <b>PRISMA ESG Sustainable SOCIETY II [USD]*</b>                              | <b>117620124</b> | <b>22.07.2022</b> | <b>1'538,30</b>       | <b>-1,74%</b> | <b>-6,29%</b>      | <b>53,83%</b>       |
| <b>MSCI World TR Net</b>   |                  |                   |                       | -1,95%        | -3,98%             | 68,86%              |
| PRISMA ESG Global Emerging Markets Equities I                                | 112848829        | 01.04.2022        | 1'672,55              | -2,45%        | 3,14%              | 26,10%              |
| <b>PRISMA ESG Global Emerging Markets Equities II*</b>                       | <b>27699766</b>  | <b>26.06.2015</b> | <b>1'675,88</b>       | <b>-2,45%</b> | <b>3,15%</b>       | <b>67,59%</b>       |
| <b>MSCI Emerging Markets TR Net</b>  |                  |                   |                       | -0,46%        | 4,04%              | 62,38%              |
| <b>OBLIGATIONS</b>   |                  |                   |                       |               |                    |                     |
| PRISMA ESG World Convertible Bonds I   | 111735898        | 01.04.2022        | 1'311,33              | -0,59%        | -1,95%             | -9,42%              |
| <b>PRISMA ESG World Convertible Bonds II*</b>                                | <b>1179845</b>   | <b>26.01.2001</b> | <b>1'313,98</b>       | <b>-0,59%</b> | <b>-1,93%</b>      | <b>31,40%</b>       |
| <b>FTSE Global Focus Convertible Bond Index</b>                              |                  |                   |                       | -1,16%        | -1,34%             | 27,76%              |
| PRISMA Global High Yield I   | 117069211        | 16.01.2026        | 927,80                | -0,47%        |                    | -2,40%              |
| <b>PRISMA Global High Yield II*</b>  | <b>27699760</b>  | <b>16.01.2026</b> | <b>929,63</b>         | <b>-0,47%</b> |                    | <b>-2,40%</b>       |
| PRISMA Global High Yield III   | 117069250        | 16.01.2026        | 930,71                | -0,47%        |                    | -2,39%              |
| <b>Bloomberg Global High Yield ex CMBS &amp; EMD 2% capped TR CHF Hedged</b> |                  |                   |                       | -0,43%        |                    | -2,08%              |
| PRISMA Global Bonds III  | 36657868         | 31.03.2025        | 960,02                | -0,59%        | -1,63%             | -2,09%              |
| <b>Bloomberg Global Aggregate TR Index Hedged</b>                            |                  |                   |                       | -0,49%        | -1,35%             | -1,23%              |
| <b>PRODUITS ALTERNATIFS</b>  |                  |                   |                       |               |                    |                     |
| PRISMA ESG Private Equity Co-Invest 1 I [USD]                                | 113296599        | 30.11.2021        | 1'176,95 <sup>1</sup> |               |                    | 1,221 <sup>2</sup>  |
| PRISMA ESG Private Equity Co-Invest 1 II [USD]                               | 113296608        | 30.11.2021        | 1'185,70 <sup>1</sup> |               |                    | 1,225 <sup>2</sup>  |
| PRISMA ESG Private Equity Co-Invest 2 I [USD]                                | 140409997        | 28.02.2025        | 1'000,00 <sup>3</sup> |               |                    |                     |
| PRISMA ESG Private Equity Co-Invest 2 II [USD]                               | 140409998        | 28.02.2025        | 1'000,00 <sup>3</sup> |               |                    |                     |
| PRISMA Alternative Multi-Manager I   | 124897317        | 27.02.2026        | 1'000,00 <sup>4</sup> |               |                    |                     |
| PRISMA Alternative Multi-Manager II  | 124897318        | 31.01.2024        | 1'252,74 <sup>4</sup> |               | 6,05% <sup>4</sup> | 25,27% <sup>4</sup> |
| PRISMA Alternative Multi-Manager III   | 124897319        | 30.06.2023        | 1'284,40 <sup>4</sup> |               | 6,08% <sup>4</sup> | 28,44% <sup>4</sup> |
| PRISMA SHARP [USD]   | 27699704         | 31.12.2020        | 1'465,58              | -1,79%        | -1,70%             | 20,05%              |
| PRISMA BEYONDER II   | 145898978        | 25.07.2025        | 1'020,22              | -1,74%        | -2,98%             | 2,02%               |
| <b>IMMOBILIER</b>  |                  |                   |                       |               |                    |                     |
| PRISMA Previous Responsible Residential Real Estate                          | 29801110         | 11.12.2015        | 1'156,47 <sup>5</sup> |               |                    | 19,43% <sup>5</sup> |
| PRISMA Redbrix Real Estate [EUR]   | 38158212         | 11.12.2017        | 1'204,07 <sup>6</sup> |               |                    | 20,41% <sup>6</sup> |

\* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).<sup>1</sup>VNI au 30.09.2025 en USD; <sup>2</sup>Total Value to Paid-In au 30.09.2025; <sup>3</sup>VNI au 28.02.2025 en USD; <sup>4</sup>VNI au 27.02.2026; <sup>5</sup>VNI au 30.09.2025; <sup>6</sup>VNI au 30.09.2025 en EUR