

| VNI au 31.08.2026                                              | N° de valeur     | Lancement         | VNI                   | Mensuelles    | 2026          | Depuis la création  |
|----------------------------------------------------------------|------------------|-------------------|-----------------------|---------------|---------------|---------------------|
| <b>ACTIONS</b>                                                 |                  |                   |                       |               |               |                     |
| PRISMA ESG SPI® Efficient I                                    | 117069258        | 01.04.2022        | 3'685,14              | -1,79%        | 5,23%         | 22,30%              |
| PRISMA ESG SPI® Efficient II *                                 | <b>11339766</b>  | <b>20.12.2010</b> | <b>3'693,48</b>       | <b>-1,79%</b> | <b>5,26%</b>  | <b>269,35%</b>      |
| PRISMA ESG SPI® Efficient III                                  | 117093777        | 01.04.2022        | 3'698,18              | -1,79%        | 5,29%         | 22,73%              |
| Swiss Performance Index SPI®                                   |                  |                   |                       | -0,25%        | 10,38%        | 243,61%             |
| PRISMA Global Residential Real Estate I [USD]                  | 58142152         | 18.12.2020        | 978,82                | -2,30%        | 3,82%         | 15,71%              |
| Distributions depuis le lancement: USD 158,00                  |                  |                   |                       |               |               |                     |
| PRISMA Global Residential Real Estate II [USD]                 | 58142167         | 04.12.2020        | 970,34                | -2,30%        | 3,83%         | 14,87%              |
| Distributions depuis le lancement: USD 158,00                  |                  |                   |                       |               |               |                     |
| PRISMA Global Residential Real Estate III [USD]                | 58142170         | 10.12.2021        | 981,41                | -2,29%        | 3,89%         | -1,86%              |
| Distributions depuis le lancement: USD 128,00                  |                  |                   |                       |               |               |                     |
| PRISMA ESG Sustainable SOCIETY I [USD]                         | 117620113        | 22.07.2022        | 1'926,82              | 3,57%         | 17,60%        | 92,68%              |
| PRISMA ESG Sustainable SOCIETY II [USD] *                      | <b>117620124</b> | <b>22.07.2022</b> | <b>1'931,10</b>       | <b>3,57%</b>  | <b>17,64%</b> | <b>93,11%</b>       |
| MSCI World TR Net                                              |                  |                   |                       | 2,58%         | 13,10%        | 98,89%              |
| PRISMA ESG Global Emerging Markets Equities I                  | 112848829        | 01.04.2022        | 2'113,26              | 4,36%         | 30,31%        | 59,33%              |
| PRISMA ESG Global Emerging Markets Equities II *               | <b>27699766</b>  | <b>26.06.2015</b> | <b>2'117,94</b>       | <b>4,37%</b>  | <b>30,36%</b> | <b>111,79%</b>      |
| MSCI Emerging Markets TR Net [CHF]                             |                  |                   |                       | 3,23%         | 26,54%        | 97,50%              |
| PRISMA Systematic European Small Caps III [EUR]                | 154934657        | 25.06.2026        | 1'031,09              | 2,45%         |               | 3,11%               |
| MSCI Europe Small Cap TR Net [EUR]                             |                  |                   |                       | 2,56%         |               | 4,92%               |
| PRISMA Systematic China All Shares III [USD]                   | 154934654        | 21.08.2026        | 990,52                | -0,95%        |               | -0,95%              |
| MSCI China TR Net [USD]                                        |                  |                   |                       | -0,43%        |               | -0,43%              |
| <b>OBLIGATIONS</b>                                             |                  |                   |                       |               |               |                     |
| PRISMA ESG World Convertible Bonds I                           | 111735898        | 01.04.2022        | 1'477,85              | 1,26%         | 10,50%        | 2,09%               |
| PRISMA ESG World Convertible Bonds II *                        | <b>1179845</b>   | <b>26.01.2001</b> | <b>1'493,83</b>       | <b>1,30%</b>  | <b>11,50%</b> | <b>49,38%</b>       |
| FTSE Global Focus Convertible Bond Index [CHF]                 |                  |                   |                       | 0,65%         | 9,36%         | 41,61%              |
| PRISMA Global High Yield I                                     | 117069211        | 16.01.2026        | 944,91                | 0,39%         |               | -0,60%              |
| PRISMA Global High Yield II *                                  | <b>27699760</b>  | <b>16.01.2026</b> | <b>946,91</b>         | <b>0,39%</b>  |               | <b>-0,58%</b>       |
| PRISMA Global High Yield III                                   | 117069250        | 16.01.2026        | 948,14                | 0,39%         |               | -0,56%              |
| Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H] |                  |                   |                       | 0,55%         |               | -0,41%              |
| PRISMA Global Bonds III                                        | 36657868         | 31.03.2025        | 964,27                | -0,12%        | -1,20%        | -1,66%              |
| Bloomberg Global Aggregate TR Index [CHF H]                    |                  |                   |                       | -0,21%        | -2,45%        | -2,32%              |
| <b>PRODUITS ALTERNATIFS</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        | 984,96                |               |               | -1,50%              |
| PRISMA Alternative Multi-Manager II                            | 124897318        | 31.01.2024        | 1'234,38              |               | 4,50%         | 23,44%              |
| PRISMA Alternative Multi-Manager III                           | 124897319        | 30.06.2023        | 1'266,62              |               | 4,61%         | 26,66%              |
| PRISMA SHARP [USD H]                                           | 27699704         | 31.12.2020        | 1'567,14              | 1,27%         | 5,12%         | 28,37%              |
| PRISMA BEYONDER II                                             | 145898978        | 25.07.2025        | 1'155,00              | 1,56%         | 9,83%         | 15,50%              |
| <b>IMMOBILIER</b>                                              |                  |                   |                       |               |               |                     |
| PRISMA Previous Responsible Residential Real Estate            | 29801110         | 11.12.2015        | 1'193,53 <sup>3</sup> |               |               | 23,25% <sup>3</sup> |
| PRISMA Redbrix Real Estate [EUR]                               | 38158212         | 11.12.2017        | 1'128,90 <sup>4</sup> |               |               | 12,89% <sup>4</sup> |

\* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).<sup>1</sup> VNI au 31.03.2026 en USD; <sup>2</sup> Total Value to Paid-In au 31.03.2026; <sup>3</sup> VNI au 31.03.2026, avant la distribution de CHF 24,30 par part; <sup>4</sup> VNI au 31.03.2026 en EUR