

| NIW am 31.07.2026                                              | Valoren-Nr.      | Lancierung        | NIW                   | Wöchentlich   | 2026               | Seit der Lancierung |
|----------------------------------------------------------------|------------------|-------------------|-----------------------|---------------|--------------------|---------------------|
| <b>AKTIEN</b>                                                  |                  |                   |                       |               |                    |                     |
| PRISMA ESG SPI® Efficient I                                    | 117069258        | 01.04.2022        | 3'752.46              | 0.32%         | 7.15%              | 24.53%              |
| PRISMA ESG SPI® Efficient II *                                 | <b>11339766</b>  | <b>20.12.2010</b> | <b>3'760.79</b>       | <b>0.32%</b>  | <b>7.18%</b>       | <b>276.08%</b>      |
| PRISMA ESG SPI® Efficient III                                  | 117093777        | 01.04.2022        | 3'765.48              | 0.32%         | 7.20%              | 24.97%              |
| Swiss Performance Index SPI®                                   |                  |                   |                       | 0.46%         | 10.66%             | 244.46%             |
| PRISMA Global Residential Real Estate I [USD]                  | 58142152         | 18.12.2020        | 1'001.83              | -1.37%        | 6.26%              | 18.43%              |
| Ausschüttungen seit Lancierung: USD 158.00                     |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate II [USD]                 | 58142167         | 04.12.2020        | 993.14                | -1.37%        | 6.27%              | 17.57%              |
| Ausschüttungen seit Lancierung: USD 158.00                     |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate III [USD]                | 58142170         | 10.12.2021        | 1'004.40              | -1.37%        | 6.32%              | 0.44%               |
| Ausschüttungen seit Lancierung: USD 128.00                     |                  |                   |                       |               |                    |                     |
| PRISMA ESG Sustainable SOCIETY I [USD]                         | 117620113        | 22.07.2022        | 1'860.45              | 2.33%         | 13.55%             | 86.05%              |
| PRISMA ESG Sustainable SOCIETY II [USD] *                      | <b>117620124</b> | <b>22.07.2022</b> | <b>1'864.50</b>       | <b>2.34%</b>  | <b>13.58%</b>      | <b>86.45%</b>       |
| MSCI World TR Net                                              |                  |                   |                       | 1.24%         | 10.26%             | 93.89%              |
| PRISMA ESG Global Emerging Markets Equities I                  | 112848829        | 01.04.2022        | 2'024.95              | 0.10%         | 24.87%             | 52.67%              |
| PRISMA ESG Global Emerging Markets Equities II *               | <b>27699766</b>  | <b>26.06.2015</b> | <b>2'029.35</b>       | <b>0.10%</b>  | <b>24.91%</b>      | <b>102.94%</b>      |
| MSCI Emerging Markets TR Net [CHF]                             |                  |                   |                       | 1.31%         | 22.58%             | 91.32%              |
| PRISMA Systematic European Small Caps III [EUR]                | 154934657        | 25.06.2026        | 1'006.39              | 0.08%         |                    | 0.64%               |
| MSCI Europe Small Cap TR Net [EUR]                             |                  |                   |                       | 0.68%         |                    | 2.30%               |
| <b>OBLIGATIONEN</b>                                            |                  |                   |                       |               |                    |                     |
| PRISMA ESG World Convertible Bonds I                           | 111735898        | 01.04.2022        | 1'459.39              | -0.72%        | 9.12%              | 0.81%               |
| PRISMA ESG World Convertible Bonds II *                        | <b>1179845</b>   | <b>26.01.2001</b> | <b>1'474.70</b>       | <b>-0.67%</b> | <b>10.07%</b>      | <b>47.47%</b>       |
| FTSE Global Focus Convertible Bond Index [CHF]                 |                  |                   |                       | -0.55%        | 8.65%              | 40.69%              |
| PRISMA Global High Yield I                                     | 117069211        | 16.01.2026        | 941.28                | 0.18%         |                    | -0.98%              |
| PRISMA Global High Yield II *                                  | <b>27699760</b>  | <b>16.01.2026</b> | <b>943.25</b>         | <b>0.18%</b>  |                    | <b>-0.97%</b>       |
| PRISMA Global High Yield III                                   | 117069250        | 16.01.2026        | 944.45                | 0.18%         |                    | -0.95%              |
| Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H] |                  |                   |                       | 0.07%         |                    | -0.96%              |
| PRISMA Global Bonds III                                        | 36657868         | 31.03.2025        | 965.47                | -0.05%        | -1.07%             | -1.53%              |
| Bloomberg Global Aggregate TR Index [CHF H]                    |                  |                   |                       | -0.04%        | -2.24%             | -2.12%              |
| <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        | 1'026.67 <sup>3</sup> |               |                    | 2.67% <sup>3</sup>  |
| PRISMA Alternative Multi-Manager II                            | 124897318        | 31.01.2024        | 1'286.48 <sup>3</sup> |               | 8.91% <sup>3</sup> | 28.65% <sup>3</sup> |
| PRISMA Alternative Multi-Manager III                           | 124897319        | 30.06.2023        | 1'319.72 <sup>3</sup> |               | 9.00% <sup>3</sup> | 31.97% <sup>3</sup> |
| PRISMA SHARP [USD H]                                           | 27699704         | 31.12.2020        | 1'547.45              | 0.29%         | 3.79%              | 26.76%              |
| PRISMA BEYONDER II                                             | 145898978        | 25.07.2025        | 1'137.26              | 0.18%         | 8.15%              | 13.73%              |
| <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 30.06.2026; <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