

| VNI au 30.09.2026                                              | N° de valeur     | Lancement         | VNI                   | Mensuelles    | 2026               | Depuis la création  |
|----------------------------------------------------------------|------------------|-------------------|-----------------------|---------------|--------------------|---------------------|
| <b>ACTIONS</b>                                                 |                  |                   |                       |               |                    |                     |
| PRISMA ESG SPI® Efficient I                                    | 117069258        | 01.04.2022        | 3'627,30              | -1,57%        | 3,58%              | 20,38%              |
| PRISMA ESG SPI® Efficient II *                                 | <b>11339766</b>  | <b>20.12.2010</b> | <b>3'635,66</b>       | <b>-1,57%</b> | <b>3,62%</b>       | <b>263,57%</b>      |
| PRISMA ESG SPI® Efficient III                                  | 117093777        | 01.04.2022        | 3'640,38              | -1,56%        | 3,64%              | 20,82%              |
| Swiss Performance Index SPI®                                   |                  |                   |                       | -2,48%        | 7,64%              | 235,08%             |
| PRISMA Global Residential Real Estate I [USD]                  | 58142152         | 18.12.2020        | 927,41                | -5,25%        | -1,64%             | 9,63%               |
| Distributions depuis le lancement: USD 158,00                  |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate II [USD]                 | 58142167         | 04.12.2020        | 919,39                | -5,25%        | -1,62%             | 8,84%               |
| Distributions depuis le lancement: USD 158,00                  |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate III [USD]                | 58142170         | 10.12.2021        | 929,94                | -5,24%        | -1,56%             | -7,01%              |
| Distributions depuis le lancement: USD 128,00                  |                  |                   |                       |               |                    |                     |
| PRISMA ESG Sustainable SOCIETY I [USD]                         | 117620113        | 22.07.2022        | 1'947,80              | 1,09%         | 18,88%             | 94,78%              |
| PRISMA ESG Sustainable SOCIETY II [USD] *                      | <b>117620124</b> | <b>22.07.2022</b> | <b>1'952,20</b>       | <b>1,09%</b>  | <b>18,92%</b>      | <b>95,22%</b>       |
| MSCI World TR Net                                              |                  |                   |                       | -1,19%        | 11,75%             | 96,53%              |
| PRISMA ESG Global Emerging Markets Equities I                  | 112848829        | 01.04.2022        | 2'172,14              | 2,79%         | 33,95%             | 63,77%              |
| PRISMA ESG Global Emerging Markets Equities II *               | <b>27699766</b>  | <b>26.06.2015</b> | <b>2'177,04</b>       | <b>2,79%</b>  | <b>34,00%</b>      | <b>117,70%</b>      |
| MSCI Emerging Markets TR Net [CHF]                             |                  |                   |                       | 2,76%         | 30,03%             | 102,95%             |
| PRISMA Systematic European Small Caps III [EUR]                | 154934657        | 25.06.2026        | 1'018,15              | -1,25%        |                    | 1,82%               |
| MSCI Europe Small Cap TR Net [EUR]                             |                  |                   |                       | -2,65%        |                    | 2,14%               |
| PRISMA Systematic China All Shares III [USD]                   | 154934654        | 21.08.2026        | 941,92                | -4,91%        |                    | -5,81%              |
| MSCI China TR Net [USD]                                        |                  |                   |                       | -5,10%        |                    | -5,51%              |
| <b>OBLIGATIONS</b>                                             |                  |                   |                       |               |                    |                     |
| PRISMA ESG World Convertible Bonds I                           | 111735898        | 01.04.2022        | 1'481,69              | 0,26%         | 10,78%             | 2,35%               |
| PRISMA ESG World Convertible Bonds II *                        | <b>1179845</b>   | <b>26.01.2001</b> | <b>1'499,74</b>       | <b>0,40%</b>  | <b>11,94%</b>      | <b>49,97%</b>       |
| FTSE Global Focus Convertible Bond Index [CHF]                 |                  |                   |                       | 0,98%         | 10,44%             | 43,00%              |
| PRISMA Global High Yield I                                     | 117069211        | 16.01.2026        | 919,32                | -2,71%        |                    | -3,29%              |
| PRISMA Global High Yield II *                                  | <b>27699760</b>  | <b>16.01.2026</b> | <b>921,29</b>         | <b>-2,71%</b> |                    | <b>-3,27%</b>       |
| PRISMA Global High Yield III                                   | 117069250        | 16.01.2026        | 922,51                | -2,70%        |                    | -3,25%              |
| Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H] |                  |                   |                       | -2,68%        |                    | -3,09%              |
| PRISMA Global Bonds III                                        | 36657868         | 31.03.2025        | 944,56                | -2,04%        | -3,22%             | -3,67%              |
| Bloomberg Global Aggregate TR Index [CHF H]                    |                  |                   |                       | -2,04%        | -4,44%             | -4,31%              |
| <b>PRODUITS ALTERNATIFS</b>                                    |                  |                   |                       |               |                    |                     |
| PRISMA ESG Private Equity Co-Invest 1 I [USD]                  | 113296599        | 30.11.2021        | 1'150,32 <sup>1</sup> |               |                    | 1,251 <sup>2</sup>  |
| PRISMA ESG Private Equity Co-Invest 1 II [USD]                 | 113296608        | 30.11.2021        | 1'159,98 <sup>1</sup> |               |                    | 1,256 <sup>2</sup>  |
| PRISMA ESG Private Equity Co-Invest 2 I [USD]                  | 140409997        | 28.02.2025        | 1'112,39 <sup>1</sup> |               |                    | 1,088 <sup>2</sup>  |
| PRISMA ESG Private Equity Co-Invest 2 II [USD]                 | 140409998        | 28.02.2025        | 1'114,03 <sup>1</sup> |               |                    | 1,090 <sup>2</sup>  |
| PRISMA Alternative Multi-Manager I                             | 124897317        | 27.02.2026        | 984,96 <sup>3</sup>   |               |                    | -1,50% <sup>3</sup> |
| PRISMA Alternative Multi-Manager II                            | 124897318        | 31.01.2024        | 1'234,38 <sup>3</sup> |               | 4,50% <sup>3</sup> | 23,44% <sup>3</sup> |
| PRISMA Alternative Multi-Manager III                           | 124897319        | 30.06.2023        | 1'266,62 <sup>3</sup> |               | 4,61% <sup>3</sup> | 26,66% <sup>3</sup> |
| PRISMA SHARP [USD H]                                           | 27699704         | 31.12.2020        | 1'536,30              | -1,97%        | 3,05%              | 25,85%              |
| PRISMA BEYONDER II                                             | 145898978        | 25.07.2025        | 1'159,72              | 0,41%         | 10,28%             | 15,97%              |
| <b>IMMOBILIER</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> |

\* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).<sup>1</sup> VNI au 30.06.2026 en USD; <sup>2</sup> Total Value to Paid-In au 30.06.2026; <sup>3</sup> VNI au 31.08.2026; <sup>4</sup> VNI au 31.03.2026, avant la distribution de CHF 24,30 par part; <sup>5</sup> VNI au 31.03.2026 en EUR