

| NIW am 25.09.2026 | Valoren-Nr. | Lancierung | NIW | Wöchentlich | 2026 | Seit der Lancierung |
|-------------------|-------------|------------|-----|-------------|------|---------------------|
|-------------------|-------------|------------|-----|-------------|------|---------------------|

## AKTIEN

|                                                  |                  |                   |                 |              |               |                |
|--------------------------------------------------|------------------|-------------------|-----------------|--------------|---------------|----------------|
| PRISMA ESG SPI® Efficient I                      | 117069258        | 01.04.2022        | 3'680.46        | 1.18%        | 5.10%         | 22.15%         |
| PRISMA ESG SPI® Efficient II *                   | <b>11339766</b>  | <b>20.12.2010</b> | <b>3'688.92</b> | <b>1.18%</b> | <b>5.13%</b>  | <b>268.89%</b> |
| PRISMA ESG SPI® Efficient III                    | 117093777        | 01.04.2022        | 3'693.69        | 1.18%        | 5.16%         | 22.58%         |
| Swiss Performance Index SPI®                     |                  |                   |                 | 1.31%        | 8.52%         | 237.80%        |
| PRISMA Global Residential Real Estate I [USD]    | 58142152         | 18.12.2020        | 920.58          | -0.93%       | -2.36%        | 8.82%          |
| Ausschüttungen seit Lancierung: USD 158.00       |                  |                   |                 |              |               |                |
| PRISMA Global Residential Real Estate II [USD]   | 58142167         | 04.12.2020        | 912.62          | -0.92%       | -2.34%        | 8.03%          |
| Ausschüttungen seit Lancierung: USD 158.00       |                  |                   |                 |              |               |                |
| PRISMA Global Residential Real Estate III [USD]  | 58142170         | 10.12.2021        | 923.08          | -0.92%       | -2.29%        | -7.69%         |
| Ausschüttungen seit Lancierung: USD 128.00       |                  |                   |                 |              |               |                |
| PRISMA ESG Sustainable SOCIETY I [USD]           | 117620113        | 22.07.2022        | 1'951.52        | 2.36%        | 19.11%        | 95.15%         |
| PRISMA ESG Sustainable SOCIETY II [USD] *        | <b>117620124</b> | <b>22.07.2022</b> | <b>1'955.92</b> | <b>2.36%</b> | <b>19.15%</b> | <b>95.59%</b>  |
| MSCI World TR Net                                |                  |                   |                 | 0.91%        | 12.96%        | 98.65%         |
| PRISMA ESG Global Emerging Markets Equities I    | 112848829        | 01.04.2022        | 2'180.63        | 2.11%        | 34.47%        | 64.41%         |
| PRISMA ESG Global Emerging Markets Equities II * | <b>27699766</b>  | <b>26.06.2015</b> | <b>2'185.53</b> | <b>2.11%</b> | <b>34.52%</b> | <b>118.55%</b> |
| MSCI Emerging Markets TR Net [CHF]               |                  |                   |                 | 1.82%        | 30.92%        | 104.35%        |
| PRISMA Systematic European Small Caps III [EUR]  | 154934657        | 25.06.2026        | 1'017.51        | 0.22%        |               | 1.75%          |
| MSCI Europe Small Cap TR Net [EUR]               |                  |                   |                 | -0.02%       |               | 1.91%          |
| PRISMA Systematic China All Shares III [USD]     | 154934654        | 21.08.2026        | 949.33          | -1.19%       |               | -5.07%         |
| MSCI China TR Net [USD]                          |                  |                   |                 | -1.15%       |               | -4.62%         |

## OBLIGATIONEN

|                                                                |                 |                   |                 |               |               |               |
|----------------------------------------------------------------|-----------------|-------------------|-----------------|---------------|---------------|---------------|
| PRISMA ESG World Convertible Bonds I                           | 111735898       | 01.04.2022        | 1'490.88        | 0.76%         | 11.47%        | 2.99%         |
| PRISMA ESG World Convertible Bonds II *                        | <b>1179845</b>  | <b>26.01.2001</b> | <b>1'508.34</b> | <b>0.75%</b>  | <b>12.58%</b> | <b>50.83%</b> |
| FTSE Global Focus Convertible Bond Index [CHF]                 |                 |                   |                 | 0.48%         | 10.69%        | 43.33%        |
| PRISMA Global High Yield I                                     | 117069211       | 16.01.2026        | 925.51          | -0.89%        |               | -2.64%        |
| PRISMA Global High Yield II *                                  | <b>27699760</b> | <b>16.01.2026</b> | <b>927.49</b>   | <b>-0.89%</b> |               | <b>-2.62%</b> |
| PRISMA Global High Yield III                                   | 117069250       | 16.01.2026        | 928.71          | -0.89%        |               | -2.60%        |
| Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H] |                 |                   |                 | -0.89%        |               | -2.42%        |
| PRISMA Global Bonds III                                        | 36657868        | 31.03.2025        | 946.37          | -0.66%        | -3.03%        | -3.48%        |
| Bloomberg Global Aggregate TR Index [CHF H]                    |                 |                   |                 | -0.62%        | -4.09%        | -3.97%        |

## ALTERNATIVE ANLAGEN

|                                                |           |            |                       |        |                    |                     |
|------------------------------------------------|-----------|------------|-----------------------|--------|--------------------|---------------------|
| 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 | 1'546.42              | -0.03% | 3.73%              | 26.68%              |
| PRISMA BEYONDER II                             | 145898978 | 25.07.2025 | 1'163.48              | 0.79%  | 10.64%             | 16.35%              |

## IMMOBILIEN

|                                                     |          |            |                       |  |  |                     |
|-----------------------------------------------------|----------|------------|-----------------------|--|--|---------------------|
| 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 30.06.2026 in USD; <sup>2</sup>Total Value to Paid-In am 30.06.2026; <sup>3</sup>NIW am 31.08.2026;

<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