

| VNI au 31.12.2025                                           | N° de valeur     | Lancement         | VNI                   | Hebdo.        | 2025               | Depuis la création  |
|-------------------------------------------------------------|------------------|-------------------|-----------------------|---------------|--------------------|---------------------|
| <b>ACTIONS</b>                                              |                  |                   |                       |               |                    |                     |
| PRISMA ESG SPI® Efficient I                                 | 117069258        | 01.04.2022        | 3'502,00              | 0,38%         | 15,03%             | 16,22%              |
| PRISMA ESG SPI® Efficient II *                              | <b>11339766</b>  | <b>20.12.2010</b> | <b>3'508,75</b>       | <b>0,38%</b>  | <b>15,09%</b>      | <b>250,88%</b>      |
| PRISMA ESG SPI® Efficient III                               | 117093777        | 01.04.2022        | 3'512,52              | 0,38%         | 15,12%             | 16,57%              |
| Swiss Performance Index SPI®                                |                  |                   |                       | 0,18%         | 17,76%             | 211,29%             |
| PRISMA Global Residential Real Estate I [USD]               | 58142152         | 18.12.2020        | 951,13                | 0,47%         | 8,61%              | 11,45%              |
| Distributions depuis le lancement: USD 150,00               |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate II [USD]              | 58142167         | 04.12.2020        | 942,83                | 0,47%         | 8,63%              | 10,63%              |
| Distributions depuis le lancement: USD 150,00               |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate III [USD]             | 58142170         | 10.12.2021        | 952,99                | 0,47%         | 8,72%              | -5,53%              |
| Distributions depuis le lancement: USD 120,00               |                  |                   |                       |               |                    |                     |
| PRISMA ESG Sustainable SOCIETY I [USD]                      | 117620113        | 22.07.2022        | 1'638,46              | -0,79%        | 18,29%             | 63,85%              |
| PRISMA ESG Sustainable SOCIETY II [USD] *                   | <b>117620124</b> | <b>22.07.2022</b> | <b>1'641,55</b>       | <b>-0,79%</b> | <b>18,35%</b>      | <b>64,16%</b>       |
| MSCI World TR Net                                           |                  |                   |                       | -0,96%        | 21,09%             | 75,86%              |
| PRISMA ESG Global Emerging Markets Equities I               | 112848829        | 01.04.2022        | 1'621,66              | 2,87%         | 23,00%             | 22,27%              |
| PRISMA ESG Global Emerging Markets Equities II *            | <b>27699766</b>  | <b>26.06.2015</b> | <b>1'624,71</b>       | <b>2,87%</b>  | <b>23,07%</b>      | <b>62,47%</b>       |
| MSCI Emerging Markets TR Net                                |                  |                   |                       | 1,35%         | 16,77%             | 56,08%              |
| <b>OBLIGATIONS</b>                                          |                  |                   |                       |               |                    |                     |
| PRISMA ESG World Convertible Bonds I                        | 111735898        | 01.04.2022        | 1'337,46              | -0,15%        | -0,37%             | -7,61%              |
| PRISMA ESG World Convertible Bonds II *                     | <b>1179845</b>   | <b>26.01.2001</b> | <b>1'339,79</b>       | <b>-0,17%</b> | <b>-0,33%</b>      | <b>33,98%</b>       |
| FTSE Global Focus Convertible Bond Index                    |                  |                   |                       | -0,47%        | 0,71%              | 29,49%              |
| PRISMA ESG Global Credit Allocation I                       | 117069211        | 01.04.2022        | 951,19                | -0,14%        | 0,46%              | -10,21%             |
| PRISMA ESG Global Credit Allocation II *                    | <b>27699760</b>  | <b>08.05.2015</b> | <b>953,01</b>         | <b>-0,13%</b> | <b>0,51%</b>       | <b>-4,70%</b>       |
| PRISMA ESG Global Credit Allocation III                     | 117069250        | 01.04.2022        | 954,05                | -0,13%        | 0,54%              | -9,94%              |
| Bloomberg Global Aggregate Corporate TR Hedged <sup>1</sup> |                  |                   |                       | -0,03%        | 2,48%              | -1,03% <sup>1</sup> |
| PRISMA Global Bonds III                                     | 36657868         | 31.03.2025        | 975,94                | 0,02%         |                    | -0,47%              |
| Bloomberg Global Aggregate TR Index Hedged                  |                  |                   |                       | -0,03%        |                    | 0,13%               |
| <b>INFRASTRUCTURE</b>                                       |                  |                   |                       |               |                    |                     |
| PRISMA ESG Global Infrastructure III [USD]                  | 121970706        | 22.02.2023        | 922,57 <sup>2</sup>   |               | 6,34% <sup>2</sup> | -7,74% <sup>2</sup> |
| <b>PRODUITS ALTERNATIFS</b>                                 |                  |                   |                       |               |                    |                     |
| PRISMA ESG Private Equity Co-Invest 1 I [USD]               | 113296599        | 30.11.2021        | 1'176,95 <sup>3</sup> |               |                    | 1,221 <sup>4</sup>  |
| PRISMA ESG Private Equity Co-Invest 1 II [USD]              | 113296608        | 30.11.2021        | 1'185,70 <sup>3</sup> |               |                    | 1,225 <sup>4</sup>  |
| PRISMA ESG Private Equity Co-Invest 2 I [USD]               | 140409997        | 16.10.2025        | 1'000,00 <sup>5</sup> |               |                    |                     |
| PRISMA ESG Private Equity Co-Invest 2 II [USD]              | 140409998        | 16.10.2025        | 1'000,00 <sup>5</sup> |               |                    |                     |
| PRISMA Alternative Multi-Manager II                         | 124897318        | 31.01.2024        | 1'163,51 <sup>6</sup> |               | 6,99% <sup>6</sup> | 16,35% <sup>6</sup> |
| PRISMA Alternative Multi-Manager III                        | 124897319        | 30.06.2023        | 1'192,43 <sup>6</sup> |               | 7,17% <sup>6</sup> | 19,24% <sup>6</sup> |
| PRISMA SHARP [USD]                                          | 27699704         | 31.12.2020        | 1'490,88              | 0,15%         | 14,11%             | 22,13%              |
| PRISMA BEYONDER II                                          | 145898978        | 25.07.2025        | 1'051,58              | -0,19%        |                    | 5,16%               |
| <b>IMMOBILIER</b>                                           |                  |                   |                       |               |                    |                     |
| PRISMA Previous Responsible Residential Real Estate         | 29801110         | 11.12.2015        | 1'156,47 <sup>7</sup> |               |                    | 19,43% <sup>7</sup> |
| PRISMA Redbrix Real Estate [EUR]                            | 38158212         | 11.12.2017        | 1'204,07 <sup>8</sup> |               |                    | 20,41% <sup>8</sup> |

\* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).<sup>1</sup> Customized Index Hedged jusqu'au 31.12.2021; <sup>2</sup>VNI au 30.06.2025 en USD; <sup>3</sup>VNI au 30.09.2025 en USD; <sup>4</sup>Total Value to Paid-In au 30.09.2025; <sup>5</sup>VNI au 16.10.2025 en USD; <sup>6</sup>VNI au 30.11.2025; <sup>7</sup>VNI au 30.09.2025; <sup>8</sup>VNI au 30.09.2025 en EUR