

| VNI au 23.01.2026                                                 | N° de valeur     | Lancement         | VNI                   | Hebdo.        | 2026         | Depuis la création   |
|-------------------------------------------------------------------|------------------|-------------------|-----------------------|---------------|--------------|----------------------|
| <b>ACTIONS</b>                                                    |                  |                   |                       |               |              |                      |
| PRISMA ESG SPI® Efficient I                                       | 117069258        | 01.04.2022        | 3'530,82              | -0,75%        | 0,82%        | 17,18%               |
| PRISMA ESG SPI® Efficient II *                                    | <b>11339766</b>  | <b>20.12.2010</b> | <b>3'537,74</b>       | <b>-0,75%</b> | <b>0,83%</b> | <b>253,77%</b>       |
| PRISMA ESG SPI® Efficient III                                     | 117093777        | 01.04.2022        | 3'541,61              | -0,75%        | 0,83%        | 17,54%               |
| Swiss Performance Index SPI®                                      |                  |                   |                       | -1,65%        | 0,01%        | 211,32%              |
| PRISMA Global Residential Real Estate I [USD]                     | 58142152         | 18.12.2020        | 968,44                | -1,07%        | 1,82%        | 13,48%               |
| Distributions depuis le lancement: USD 150,00                     |                  |                   |                       |               |              |                      |
| PRISMA Global Residential Real Estate II [USD]                    | 58142167         | 04.12.2020        | 960,01                | -1,07%        | 1,82%        | 12,64%               |
| Distributions depuis le lancement: USD 150,00                     |                  |                   |                       |               |              |                      |
| PRISMA Global Residential Real Estate III [USD]                   | 58142170         | 10.12.2021        | 970,40                | -1,07%        | 1,83%        | -3,80%               |
| Distributions depuis le lancement: USD 120,00                     |                  |                   |                       |               |              |                      |
| PRISMA ESG Sustainable SOCIETY I [USD]                            | 117620113        | 22.07.2022        | 1'693,42              | -0,40%        | 3,35%        | 69,34%               |
| PRISMA ESG Sustainable SOCIETY II [USD] *                         | <b>117620124</b> | <b>22.07.2022</b> | <b>1'696,67</b>       | <b>-0,40%</b> | <b>3,36%</b> | <b>69,67%</b>        |
| MSCI World TR Net                                                 |                  |                   |                       | -0,21%        | 1,72%        | 78,89%               |
| PRISMA ESG Global Emerging Markets Equities I                     | 112848829        | 01.04.2022        | 1'714,16              | -0,43%        | 5,70%        | 29,24%               |
| PRISMA ESG Global Emerging Markets Equities II *                  | <b>27699766</b>  | <b>26.06.2015</b> | <b>1'717,44</b>       | <b>-0,43%</b> | <b>5,71%</b> | <b>71,74%</b>        |
| MSCI Emerging Markets TR Net                                      |                  |                   |                       | -0,67%        | 6,49%        | 66,21%               |
| <b>OBLIGATIONS</b>                                                |                  |                   |                       |               |              |                      |
| PRISMA ESG World Convertible Bonds I                              | 111735898        | 01.04.2022        | 1'361,60              | -2,07%        | 1,80%        | -5,94%               |
| PRISMA ESG World Convertible Bonds II *                           | <b>1179845</b>   | <b>26.01.2001</b> | <b>1'364,25</b>       | <b>-2,07%</b> | <b>1,83%</b> | <b>36,43%</b>        |
| FTSE Global Focus Convertible Bond Index                          |                  |                   |                       | -1,82%        | 2,21%        | 32,35%               |
| PRISMA Global High Yield I                                        | 117069211        | 16.01.2026        | 949,82                | -0,09%        |              | -0,09%               |
| PRISMA Global High Yield II *                                     | <b>27699760</b>  | <b>16.01.2026</b> | <b>951,65</b>         | <b>-0,09%</b> |              | <b>-0,09%</b>        |
| PRISMA Global High Yield III                                      | 117069250        | 16.01.2026        | 952,72                | -0,08%        |              | -0,08%               |
| Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged |                  |                   |                       | 0,05%         |              | 0,05%                |
| PRISMA Global Bonds III                                           | 36657868         | 31.03.2025        | 977,90                | -0,30%        | 0,20%        | -0,27%               |
| Bloomberg Global Aggregate TR Index Hedged                        |                  |                   |                       | -0,11%        | -0,13%       | 0,00%                |
| <b>INFRASTRUCTURE</b>                                             |                  |                   |                       |               |              |                      |
| PRISMA ESG Global Infrastructure III [USD]                        | 121970706        | 22.02.2023        | 898,95 <sup>1</sup>   |               |              | -10,11% <sup>1</sup> |
| <b>PRODUITS ALTERNATIFS</b>                                       |                  |                   |                       |               |              |                      |
| PRISMA ESG Private Equity Co-Invest 1 I [USD]                     | 113296599        | 30.11.2021        | 1'176,95 <sup>1</sup> |               |              | 1,221 <sup>2</sup>   |
| PRISMA ESG Private Equity Co-Invest 1 II [USD]                    | 113296608        | 30.11.2021        | 1'185,70 <sup>1</sup> |               |              | 1,225 <sup>2</sup>   |
| PRISMA ESG Private Equity Co-Invest 2 I [USD]                     | 140409997        | 28.02.2025        | 1'000,00 <sup>3</sup> |               |              |                      |
| PRISMA ESG Private Equity Co-Invest 2 II [USD]                    | 140409998        | 28.02.2025        | 1'000,00 <sup>3</sup> |               |              |                      |
| PRISMA Alternative Multi-Manager II                               | 124897318        | 31.01.2024        | 1'181,23 <sup>4</sup> |               |              | 18,12% <sup>4</sup>  |
| PRISMA Alternative Multi-Manager III                              | 124897319        | 30.06.2023        | 1'210,78 <sup>4</sup> |               |              | 21,08% <sup>4</sup>  |
| PRISMA SHARP [USD]                                                | 27699704         | 31.12.2020        | 1'519,73              | 0,48%         | 1,94%        | 24,49%               |
| PRISMA BEYONDER II                                                | 145898978        | 25.07.2025        | 1'066,04              | -1,21%        | 1,38%        | 6,60%                |
| <b>IMMOBILIER</b>                                                 |                  |                   |                       |               |              |                      |
| PRISMA Previous Responsible Residential Real Estate               | 29801110         | 11.12.2015        | 1'156,47 <sup>5</sup> |               |              | 19,43% <sup>5</sup>  |
| PRISMA Redbrix Real Estate [EUR]                                  | 38158212         | 11.12.2017        | 1'204,07 <sup>6</sup> |               |              | 20,41% <sup>6</sup>  |

\* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence). <sup>1</sup>VNI au 30.09.2025 en USD; <sup>2</sup>Total Value to Paid-In au 30.09.2025; <sup>3</sup>VNI au 28.02.2025 en USD; <sup>4</sup>VNI au 31.12.2025; <sup>5</sup>VNI au 30.09.2025; <sup>6</sup>VNI au 30.09.2025 en EUR