

| VNI au 29.08.2025                                          | N° de valeur     | Lancement         | VNI                   | Hebdo.        | 2025               | Depuis la création  |
|------------------------------------------------------------|------------------|-------------------|-----------------------|---------------|--------------------|---------------------|
| <b>ACTIONS</b>                                             |                  |                   |                       |               |                    |                     |
| PRISMA ESG SPI® Efficient I                                | 117069258        | 01.04.2022        | 3'269,22              | -1,06%        | 7,39%              | 8,50%               |
| <b>PRISMA ESG SPI® Efficient II *</b>                      | <b>11339766</b>  | <b>20.12.2010</b> | <b>3'274,97</b>       | <b>-1,06%</b> | <b>7,42%</b>       | <b>227,50%</b>      |
| PRISMA ESG SPI® Efficient III                              | 117093777        | 01.04.2022        | 3'278,15              | -1,06%        | 7,44%              | 8,79%               |
| Swiss Performance Index SPI®                               |                  |                   |                       | -0,77%        | 9,28%              | 188,88%             |
| PRISMA Global Residential Real Estate I [USD]              | 58142152         | 18.12.2020        | 992,89                | -0,71%        | 11,62%             | 14,53%              |
| Distributions depuis le lancement: USD 135,00              |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate II [USD]             | 58142167         | 04.12.2020        | 984,30                | -0,71%        | 11,63%             | 13,68%              |
| Distributions depuis le lancement: USD 135,00              |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate III [USD]            | 58142170         | 10.12.2021        | 994,47                | -0,71%        | 11,69%             | -2,95%              |
| Distributions depuis le lancement: USD 105,00              |                  |                   |                       |               |                    |                     |
| PRISMA ESG Sustainable SOCIETY I [USD]                     | 117620113        | 22.07.2022        | 1'552,31              | -0,02%        | 12,07%             | 55,23%              |
| <b>PRISMA ESG Sustainable SOCIETY II [USD] *</b>           | <b>117620124</b> | <b>22.07.2022</b> | <b>1'554,97</b>       | <b>-0,02%</b> | <b>12,11%</b>      | <b>55,50%</b>       |
| MSCI World TR Net                                          |                  |                   |                       | -0,34%        | 13,78%             | 65,23%              |
| PRISMA ESG Global Emerging Markets Equities I              | 112848829        | 01.04.2022        | 1'434,73              | 0,97%         | 8,83%              | 8,17%               |
| <b>PRISMA ESG Global Emerging Markets Equities II *</b>    | <b>27699766</b>  | <b>26.06.2015</b> | <b>1'437,19</b>       | <b>0,97%</b>  | <b>8,86%</b>       | <b>43,72%</b>       |
| MSCI Emerging Markets TR Net                               |                  |                   |                       | -1,07%        | 4,93%              | 40,26%              |
| <b>OBLIGATIONS</b>                                         |                  |                   |                       |               |                    |                     |
| PRISMA ESG World Convertible Bonds I                       | 111735898        | 01.04.2022        | 1'318,96              | -0,10%        | -1,75%             | -8,89%              |
| <b>PRISMA ESG World Convertible Bonds II *</b>             | <b>1179845</b>   | <b>26.01.2001</b> | <b>1'321,21</b>       | <b>-0,10%</b> | <b>-1,71%</b>      | <b>32,12%</b>       |
| PRISMA ESG World Convertible Bonds III                     | 111735916        | 01.04.2022        | 1'322,57              | -0,10%        | -1,70%             | -8,64%              |
| Refinitiv Global Focus Convertible Bond Index              |                  |                   |                       | 0,30%         | -0,45%             | 28,01%              |
| PRISMA ESG Global Credit Allocation I                      | 117069211        | 01.04.2022        | 950,49                | -0,05%        | 0,39%              | -10,28%             |
| <b>PRISMA ESG Global Credit Allocation II *</b>            | <b>27699760</b>  | <b>08.05.2015</b> | <b>952,15</b>         | <b>-0,05%</b> | <b>0,42%</b>       | <b>-4,79%</b>       |
| PRISMA ESG Global Credit Allocation III                    | 117069250        | 01.04.2022        | 953,09                | -0,05%        | 0,44%              | -10,03%             |
| Barclays Global Aggregate Corporate TR Hedged <sup>1</sup> |                  |                   |                       | -0,11%        | 1,89%              | -1,60% <sup>1</sup> |
| PRISMA Global Bonds III                                    | 36657868         | 31.03.2025        | 981,50                | -0,06%        |                    | 0,10%               |
| Barclays Global Aggregate TR Hedged                        |                  |                   |                       | 0,01%         |                    | 0,12%               |
| <b>INFRASTRUCTURE</b>                                      |                  |                   |                       |               |                    |                     |
| PRISMA ESG Global Infrastructure III [USD]                 | 121970706        | 22.02.2023        | 901,43 <sup>2</sup>   |               | 3,91% <sup>2</sup> | -9,86% <sup>2</sup> |
| <b>PRODUITS ALTERNATIFS</b>                                |                  |                   |                       |               |                    |                     |
| PRISMA ESG Private Equity Co-Invest 1 I [USD]              | 113296599        | 30.11.2021        | 1'062,53 <sup>2</sup> |               |                    | 1,102 <sup>3</sup>  |
| PRISMA ESG Private Equity Co-Invest 1 II [USD]             | 113296608        | 30.11.2021        | 1'069,90 <sup>2</sup> |               |                    | 1,106 <sup>3</sup>  |
| PRISMA Alternative Multi-Manager II                        | 124897318        | 31.01.2024        | 1'121,00 <sup>4</sup> |               | 3,08% <sup>4</sup> | 12,10% <sup>4</sup> |
| PRISMA Alternative Multi-Manager III                       | 124897319        | 30.06.2023        | 1'148,19 <sup>4</sup> |               | 3,19% <sup>4</sup> | 14,82% <sup>4</sup> |
| PRISMA SHARP [USD]                                         | 27699704         | 31.12.2020        | 1'417,15              | -0,02%        | 8,47%              | 16,09%              |
| PRISMA BEYONDER II                                         | 145898978        | 25.07.2025        | 1'011,60              | -0,55%        |                    | 1,16%               |
| <b>IMMOBILIER</b>                                          |                  |                   |                       |               |                    |                     |
| PRISMA Previous Responsible Residential Real Estate        | 29801110         | 11.12.2015        | 1'164,17 <sup>5</sup> |               |                    | 17,89% <sup>5</sup> |
| PRISMA Redbrix Real Estate [EUR]                           | 38158212         | 11.12.2017        | 1'234,47 <sup>6</sup> |               |                    | 23,45% <sup>6</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 31.03.2025 en USD; <sup>3</sup> Total Value to Paid-In au 31.03.2025; <sup>4</sup> VNI au 31.07.2025; <sup>5</sup> VNI au 31.03.2025; <sup>6</sup> VNI au 31.03.2025 en EUR