

| NIW am 31.07.2025                                                | Valoren-Nr.      | Lancierung        | NIW                   | Monatlich     | 2025               | Seit der Lancierung |
|------------------------------------------------------------------|------------------|-------------------|-----------------------|---------------|--------------------|---------------------|
| <b>AKTIEN</b>                                                    |                  |                   |                       |               |                    |                     |
| PRISMA ESG SPI® Efficient I                                      | 117069258        | 01.04.2022        | 3'219.36              | -2.50%        | 5.75%              | 6.84%               |
| <b>PRISMA ESG SPI® Efficient II *</b>                            | <b>11339766</b>  | <b>20.12.2010</b> | <b>3'224.90</b>       | <b>-2.50%</b> | <b>5.78%</b>       | <b>222.49%</b>      |
| PRISMA ESG SPI® Efficient III                                    | 117093777        | 01.04.2022        | 3'227.96              | -2.50%        | 5.80%              | 7.13%               |
| <b>Swiss Performance Index SPI®</b>                              |                  |                   |                       | -0.06%        | 6.81%              | 182.34%             |
| PRISMA Global Residential Real Estate I [USD]                    | 58142152         | 18.12.2020        | 963.92                | -4.62%        | 8.36%              | 11.19%              |
| Ausschüttungen seit Lancierung: USD 135.00                       |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate II [USD]                   | 58142167         | 04.12.2020        | 955.56                | -4.62%        | 8.37%              | 10.36%              |
| Ausschüttungen seit Lancierung: USD 135.00                       |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate III [USD]                  | 58142170         | 10.12.2021        | 965.37                | -4.61%        | 8.42%              | -5.79%              |
| Ausschüttungen seit Lancierung: USD 105.00                       |                  |                   |                       |               |                    |                     |
| PRISMA ESG Sustainable SOCIETY I [USD]                           | 117620113        | 22.07.2022        | 1'529.64              | 1.88%         | 10.43%             | 52.96%              |
| <b>PRISMA ESG Sustainable SOCIETY II [USD] *</b>                 | <b>117620124</b> | <b>22.07.2022</b> | <b>1'532.20</b>       | <b>1.88%</b>  | <b>10.47%</b>      | <b>53.22%</b>       |
| <b>MSCI World TR Net</b>                                         |                  |                   |                       | 1.29%         | 10.88%             | 61.03%              |
| PRISMA ESG Global Emerging Markets Equities I                    | 112848829        | 01.04.2022        | 1'364.47              | 4.77%         | 3.50%              | 2.87%               |
| <b>PRISMA ESG Global Emerging Markets Equities II *</b>          | <b>27699766</b>  | <b>26.06.2015</b> | <b>1'366.75</b>       | <b>4.77%</b>  | <b>3.53%</b>       | <b>36.68%</b>       |
| <b>MSCI Emerging Markets TR Net</b>                              |                  |                   |                       | 4.00%         | 5.29%              | 40.74%              |
| <b>OBLIGATIONEN</b>                                              |                  |                   |                       |               |                    |                     |
| PRISMA ESG World Convertible Bonds I                             | 111735898        | 01.04.2022        | 1'318.01              | 2.50%         | -1.82%             | -8.96%              |
| <b>PRISMA ESG World Convertible Bonds II *</b>                   | <b>1179845</b>   | <b>26.01.2001</b> | <b>1'320.20</b>       | <b>2.50%</b>  | <b>-1.79%</b>      | <b>32.02%</b>       |
| PRISMA ESG World Convertible Bonds III                           | 111735916        | 01.04.2022        | 1'321.53              | 2.51%         | -1.77%             | -8.71%              |
| <b>Refinitiv Global Focus Convertible Bond Index</b>             |                  |                   |                       | 2.84%         | -1.00%             | 27.29%              |
| PRISMA ESG Global Credit Allocation I                            | 117069211        | 01.04.2022        | 948.56                | -0.15%        | 0.18%              | -10.46%             |
| <b>PRISMA ESG Global Credit Allocation II *</b>                  | <b>27699760</b>  | <b>08.05.2015</b> | <b>950.17</b>         | <b>-0.14%</b> | <b>0.21%</b>       | <b>-4.98%</b>       |
| PRISMA ESG Global Credit Allocation III                          | 117069250        | 01.04.2022        | 951.09                | -0.14%        | 0.23%              | -10.22%             |
| <b>Barclays Global Aggregate Corporate TR Hedged<sup>1</sup></b> |                  |                   |                       | -0.14%        | 1.50%              | -1.98% <sup>1</sup> |
| PRISMA Global Bonds III                                          | 36657868         | 31.03.2025        | 980.89                | -0.04%        |                    | 0.04%               |
| <b>Barclays Global Aggregate TR Hedged</b>                       |                  |                   |                       | -0.52%        |                    | -0.07%              |
| <b>INFRASTRUKTUR</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>ALTERNATIVE ANLAGEN</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              |               | 3.08%              | 12.10%              |
| PRISMA Alternative Multi-Manager III                             | 124897319        | 30.06.2023        | 1'148.19              |               | 3.19%              | 14.82%              |
| PRISMA SHARP [USD]                                               | 27699704         | 31.12.2020        | 1'389.96              | 0.12%         | 6.39%              | 13.86%              |
| PRISMA BEYONDER II                                               | 145898978        | 25.07.2025        | 997.30                |               |                    | -0.27%              |
| <b>IMMOBILIEN</b>                                                |                  |                   |                       |               |                    |                     |
| PRISMA Previous Responsible Residential Real Estate              | 29801110         | 11.12.2015        | 1'164.17 <sup>4</sup> |               |                    | 17.89% <sup>4</sup> |
| PRISMA Redbrix Real Estate [EUR]                                 | 38158212         | 11.12.2017        | 1'234.47 <sup>5</sup> |               |                    | 23.45% <sup>5</sup> |

\* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. <sup>1</sup> Customized Index Hedged bis zum 31.12.2021; <sup>2</sup> NIW am 31.03.2025 in USD; <sup>3</sup> Total Value to Paid-In am 31.03.2025; <sup>4</sup> NIW am 31.03.2025; <sup>5</sup> NIW am 31.03.2025 in EUR