

| VNI au 31.07.2025                                          | N° de valeur     | Lancement         | VNI                   | Mensuelles    | 2025               | Depuis la création  |
|------------------------------------------------------------|------------------|-------------------|-----------------------|---------------|--------------------|---------------------|
| <b>ACTIONS</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%               |
| Swiss Performance Index SPI®                               |                  |                   |                       | -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%              |
| Distributions depuis le lancement: USD 135,00              |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate II [USD]             | 58142167         | 04.12.2020        | 955,56                | -4,62%        | 8,37%              | 10,36%              |
| Distributions depuis le lancement: USD 135,00              |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate III [USD]            | 58142170         | 10.12.2021        | 965,37                | -4,61%        | 8,42%              | -5,79%              |
| Distributions depuis le lancement: 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>       |
| MSCI World TR Net                                          |                  |                   |                       | 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>       |
| MSCI Emerging Markets TR Net                               |                  |                   |                       | 4,00%         | 5,29%              | 40,74%              |
| <b>OBLIGATIONS</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%              |
| Refinitiv Global Focus Convertible Bond Index              |                  |                   |                       | 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%             |
| Barclays Global Aggregate Corporate TR Hedged <sup>1</sup> |                  |                   |                       | -0,14%        | 1,50%              | -1,98% <sup>1</sup> |
| PRISMA Global Bonds III                                    | 36657868         | 31.03.2025        | 980,89                | -0,04%        |                    | 0,04%               |
| Barclays Global Aggregate TR Hedged                        |                  |                   |                       | -0,52%        |                    | -0,07%              |
| <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        | 1'126,95 <sup>4</sup> |               | 3,63% <sup>4</sup> | 12,70% <sup>4</sup> |
| PRISMA Alternative Multi-Manager III                       | 124897319        | 30.06.2023        | 1'154,11 <sup>4</sup> |               | 3,72% <sup>4</sup> | 15,41% <sup>4</sup> |
| 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>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 30.06.2025; <sup>5</sup> VNI au 31.03.2025; <sup>6</sup> VNI au 31.03.2025 en EUR