

| VNI au 06.06.2025                                                | N° de valeur     | Lancement         | VNI                   | Hebdo.        | 2025               | Depuis la création  |
|------------------------------------------------------------------|------------------|-------------------|-----------------------|---------------|--------------------|---------------------|
| <b>ACTIONS</b>                                                   |                  |                   |                       |               |                    |                     |
| PRISMA ESG SPI® Efficient I                                      | 117069258        | 01.04.2022        | 3'397,51              | 0,52%         | 11,60%             | 12,75%              |
| <b>PRISMA ESG SPI® Efficient II *</b>                            | <b>11339766</b>  | <b>20.12.2010</b> | <b>3'403,09</b>       | <b>0,52%</b>  | <b>11,62%</b>      | <b>240,31%</b>      |
| PRISMA ESG SPI® Efficient III                                    | 117093777        | 01.04.2022        | 3'406,16              | 0,52%         | 11,64%             | 13,04%              |
| <b>Swiss Performance Index SPI®</b>                              |                  |                   |                       | 1,14%         | 10,15%             | 191,18%             |
| PRISMA Global Residential Real Estate I [USD]                    | 58142152         | 18.12.2020        | 1'002,09              | 0,05%         | 11,82%             | 14,74%              |
| Distributions depuis le lancement: USD 127,50                    |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate II [USD]                   | 58142167         | 04.12.2020        | 993,43                | 0,05%         | 11,83%             | 13,88%              |
| Distributions depuis le lancement: USD 127,50                    |                  |                   |                       |               |                    |                     |
| PRISMA Global Residential Real Estate III [USD]                  | 58142170         | 10.12.2021        | 1'003,45              | 0,05%         | 11,87%             | -2,79%              |
| Distributions depuis le lancement: USD 97,50                     |                  |                   |                       |               |                    |                     |
| PRISMA ESG Sustainable SOCIETY I [USD]                           | 117620113        | 22.07.2022        | 1'436,49              | 3,13%         | 3,71%              | 43,65%              |
| <b>PRISMA ESG Sustainable SOCIETY II [USD] *</b>                 | <b>117620124</b> | <b>22.07.2022</b> | <b>1'438,79</b>       | <b>3,13%</b>  | <b>3,73%</b>       | <b>43,88%</b>       |
| <b>MSCI World TR Net</b>                                         |                  |                   |                       | 1,35%         | 6,36%              | 54,46%              |
| PRISMA ESG Global Emerging Markets Equities I                    | 112848829        | 01.04.2022        | 1'311,10              | 2,73%         | -0,55%             | -1,15%              |
| <b>PRISMA ESG Global Emerging Markets Equities II *</b>          | <b>27699766</b>  | <b>26.06.2015</b> | <b>1'313,20</b>       | <b>2,73%</b>  | <b>-0,53%</b>      | <b>31,32%</b>       |
| <b>MSCI Emerging Markets TR Net</b>                              |                  |                   |                       | 2,51%         | 1,04%              | 35,06%              |
| <b>OBLIGATIONS</b>                                               |                  |                   |                       |               |                    |                     |
| PRISMA ESG World Convertible Bonds I                             | 111735898        | 01.04.2022        | 1'299,80              | 1,25%         | -3,17%             | -10,21%             |
| <b>PRISMA ESG World Convertible Bonds II *</b>                   | <b>1179845</b>   | <b>26.01.2001</b> | <b>1'301,87</b>       | <b>1,26%</b>  | <b>-3,15%</b>      | <b>30,19%</b>       |
| PRISMA ESG World Convertible Bonds III                           | 111735916        | 01.04.2022        | 1'303,11              | 1,26%         | -3,14%             | -9,99%              |
| <b>Refinitiv Global Focus Convertible Bond Index</b>             |                  |                   |                       | 0,93%         | -2,43%             | 25,46%              |
| PRISMA ESG Global Credit Allocation I                            | 117069211        | 01.04.2022        | 943,56                | -0,27%        | -0,34%             | -10,93%             |
| <b>PRISMA ESG Global Credit Allocation II *</b>                  | <b>27699760</b>  | <b>08.05.2015</b> | <b>945,10</b>         | <b>-0,26%</b> | <b>-0,32%</b>      | <b>-5,49%</b>       |
| PRISMA ESG Global Credit Allocation III                          | 117069250        | 01.04.2022        | 945,97                | -0,26%        | -0,31%             | -10,70%             |
| <b>Barclays Global Aggregate Corporate TR Hedged<sup>1</sup></b> |                  |                   |                       | -0,24%        | 0,38%              | -3,06% <sup>1</sup> |
| PRISMA Global Bonds III                                          | 36657868         | 31.03.2025        | 975,69                | -0,27%        |                    | -0,49%              |
| <b>Barclays Global Aggregate TR Hedged</b>                       |                  |                   |                       | -0,24%        |                    | -0,38%              |
| <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        | 1'096,50 <sup>4</sup> |               | 0,83% <sup>4</sup> | 9,65% <sup>4</sup>  |
| PRISMA Alternative Multi-Manager III                             | 124897319        | 30.06.2023        | 1'122,58 <sup>4</sup> |               | 0,89% <sup>4</sup> | 12,26% <sup>4</sup> |
| PRISMA SHARP [USD]                                               | 27699704         | 31.12.2020        | 1'357,97              | 0,77%         | 3,94%              | 11,24%              |
| <b>IMMOBILIER</b>                                                |                  |                   |                       |               |                    |                     |
| PRISMA Previous Responsible Residential Real Estate              | 29801110         | 11.12.2015        | 1'141,63 <sup>5</sup> |               |                    | 15,61% <sup>5</sup> |
| PRISMA Redbrix Real Estate [EUR]                                 | 38158212         | 11.12.2017        | 1'270,14 <sup>6</sup> |               |                    | 27,01% <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 30.04.2025; <sup>5</sup> VNI au 30.09.2024 <sup>6</sup> VNI au 30.09.2024 en EUR