

| NIW am 30.04.2025                                                | Valoren-Nr.      | Lancierung        | NIW             | Monatlich     | 2025                | Seit der Lancierung  |
|------------------------------------------------------------------|------------------|-------------------|-----------------|---------------|---------------------|----------------------|
| <b>AKTIEN</b>                                                    |                  |                   |                 |               |                     |                      |
| PRISMA ESG SPI® Efficient I                                      | 117069258        | 01.04.2022        | 3'316.06        | -0.17%        | 8.92%               | 10.05%               |
| <b>PRISMA ESG SPI® Efficient II *</b>                            | <b>11339766</b>  | <b>20.12.2010</b> | <b>3'321.34</b> | <b>-0.17%</b> | <b>8.94%</b>        | <b>232.13%</b>       |
| PRISMA ESG SPI® Efficient III                                    | 117093777        | 01.04.2022        | 3'324.24        | -0.16%        | 8.95%               | 10.32%               |
| Swiss Performance Index SPI®                                     |                  |                   |                 | -1.91%        | 6.51%               | 181.55%              |
| PRISMA Global Residential Real Estate I [USD]                    | 58142152         | 18.12.2020        | 985.28          | 5.78%         | 9.94%               | 12.82%               |
| Ausschüttungen seit Lancierung: USD 127.50                       |                  |                   |                 |               |                     |                      |
| PRISMA Global Residential Real Estate II [USD]                   | 58142167         | 04.12.2020        | 976.75          | 5.78%         | 9.95%               | 11.97%               |
| Ausschüttungen seit Lancierung: USD 127.50                       |                  |                   |                 |               |                     |                      |
| PRISMA Global Residential Real Estate III [USD]                  | 58142170         | 10.12.2021        | 986.50          | 5.78%         | 9.98%               | -4.44%               |
| Ausschüttungen seit Lancierung: USD 97.50                        |                  |                   |                 |               |                     |                      |
| PRISMA ESG Sustainable SOCIETY I [USD]                           | 117620113        | 22.07.2022        | 1'288.90        | 3.64%         | -6.95%              | 28.89%               |
| <b>PRISMA ESG Sustainable SOCIETY II [USD] *</b>                 | <b>117620124</b> | <b>22.07.2022</b> | <b>1'290.89</b> | <b>3.65%</b>  | <b>-6.93%</b>       | <b>29.09%</b>        |
| MSCI World TR Net                                                |                  |                   |                 | 0.89%         | -0.92%              | 43.89%               |
| PRISMA ESG Global Emerging Markets Equities I                    | 112848829        | 01.04.2022        | 1'204.42        | -7.22%        | -8.64%              | -9.19%               |
| <b>PRISMA ESG Global Emerging Markets Equities II *</b>          | <b>27699766</b>  | <b>26.06.2015</b> | <b>1'206.28</b> | <b>-7.21%</b> | <b>-8.63%</b>       | <b>20.63%</b>        |
| MSCI Emerging Markets TR Net                                     |                  |                   |                 | -5.91%        | -5.45%              | 26.39%               |
| <b>OBLIGATIONEN</b>                                              |                  |                   |                 |               |                     |                      |
| PRISMA ESG World Convertible Bonds I                             | 111735898        | 01.04.2022        | 1'249.51        | -5.49%        | -6.92%              | -13.69%              |
| <b>PRISMA ESG World Convertible Bonds II *</b>                   | <b>1179845</b>   | <b>26.01.2001</b> | <b>1'251.44</b> | <b>-5.49%</b> | <b>-6.90%</b>       | <b>25.14%</b>        |
| PRISMA ESG World Convertible Bonds III                           | 111735916        | 01.04.2022        | 1'252.60        | -5.48%        | -6.90%              | -13.47%              |
| Refinitiv Global Focus Convertible Bond Index                    |                  |                   |                 | -5.33%        | -5.71%              | 21.24%               |
| PRISMA ESG Global Credit Allocation I                            | 117069211        | 01.04.2022        | 950.47          | 0.14%         | 0.39%               | -10.28%              |
| <b>PRISMA ESG Global Credit Allocation II *</b>                  | <b>27699760</b>  | <b>08.05.2015</b> | <b>951.96</b>   | <b>0.15%</b>  | <b>0.40%</b>        | <b>-4.80%</b>        |
| PRISMA ESG Global Credit Allocation III                          | 117069250        | 01.04.2022        | 952.81          | 0.15%         | 0.41%               | -10.06%              |
| Barclays Global Aggregate Corporate TR Hedged <sup>1</sup>       |                  |                   |                 | -0.03%        | 0.76%               | -2.70% <sup>1</sup>  |
| PRISMA Global Bonds III <sup>2</sup>                             | 36657868         | 12.05.2017        | 979.64          | -0.09%        |                     | -0.09% <sup>3</sup>  |
| Barclays Global Aggregate TR Hedged                              |                  |                   |                 | 0.55%         |                     | 0.55% <sup>3</sup>   |
| <b>INFRASTRUKTUR</b>                                             |                  |                   |                 |               |                     |                      |
| PRISMA ESG Global Infrastructure III [USD] <sup>4</sup>          | 121970706        | 22.02.2023        | 867.54          |               |                     | -13.25% <sup>4</sup> |
| <b>ALTERNATIVE ANLAGEN</b>                                       |                  |                   |                 |               |                     |                      |
| PRISMA ESG Private Equity Co-Invest 1 I [USD] <sup>4</sup>       | 113296599        | 30.11.2021        | 1'061.86        |               |                     | 1.102 <sup>5</sup>   |
| PRISMA ESG Private Equity Co-Invest 1 II [USD] <sup>4</sup>      | 113296608        | 30.11.2021        | 1'069.00        |               |                     | 1.105 <sup>5</sup>   |
| PRISMA Alternative Multi-Manager II <sup>6</sup>                 | 124897318        | 31.01.2024        | 1'086.04        |               | -0.13% <sup>6</sup> | 8.60% <sup>6</sup>   |
| PRISMA Alternative Multi-Manager III <sup>6</sup>                | 124897319        | 30.06.2023        | 1'111.70        |               | -0.09% <sup>6</sup> | 11.17% <sup>6</sup>  |
| PRISMA SHARP [USD]                                               | 27699704         | 31.12.2020        | 1'329.70        | 0.10%         | 1.78%               | 8.92%                |
| <b>IMMOBILIEN</b>                                                |                  |                   |                 |               |                     |                      |
| PRISMA Previous Responsible Residential Real Estate <sup>7</sup> | 29801110         | 11.12.2015        | 1'141.63        |               |                     | 15.61% <sup>7</sup>  |
| PRISMA Redbrix Real Estate [EUR] <sup>8</sup>                    | 38158212         | 11.12.2017        | 1'270.14        |               |                     | 27.01% <sup>8</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> PRISMA ESG CHF Bonds bis zum 31.03.2025; <sup>3</sup> Seit dem 31.03.2025; <sup>4</sup> NIW am 31.12.2024 in USD; <sup>5</sup> Total Value to Paid-In am 31.12.2024; <sup>6</sup> NIW am 31.03.2025; <sup>7</sup> NIW am 30.09.2024; <sup>8</sup> NIW am 30.09.2024 in EUR