

VNI au 16.01.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'557,47	0,60%	1,58%	18,06%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'564,41	0,60%	1,59%	256,44%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'568,28	0,60%	1,59%	18,42%
Swiss Performance Index SPI®				0,13%	1,69%	216,56%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	978,95	1,71%	2,92%	14,71%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	970,42	1,71%	2,93%	13,87%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	980,91	1,71%	2,93%	-2,76%
Distributions depuis le lancement: USD 120,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'700,22	0,76%	3,77%	70,02%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'703,46	0,76%	3,77%	70,35%
MSCI World TR Net				0,11%	1,94%	79,27%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'721,59	0,90%	6,16%	29,80%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'724,87	0,90%	6,16%	72,49%
MSCI Emerging Markets TR Net				2,50%	7,21%	67,33%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'390,45	0,95%	3,96%	-3,95%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'393,13	0,97%	3,98%	39,31%
FTSE Global Focus Convertible Bond Index				1,08%	4,11%	34,81%
PRISMA Global High Yield I	117069211	16.01.2026	950,63			
PRISMA Global High Yield II	27699760	16.01.2026	952,46			
PRISMA Global High Yield III	117069250	16.01.2026	953,51			
PRISMA Global Bonds III	36657868	31.03.2025	980,87	0,09%	0,51%	0,04%
Bloomberg Global Aggregate TR Index Hedged				-0,11%	-0,02%	0,11%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	898,95 ¹			-10,11% ¹
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'176,95 ¹			1,221 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'185,70 ¹			1,225 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'000,00 ³			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'000,00 ³			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'163,51 ⁴			16,35% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'192,43 ⁴			19,24% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'512,48	0,30%	1,45%	23,90%
PRISMA BEYONDER II	145898978	25.07.2025	1'079,15	0,47%	2,62%	7,92%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 ⁵			19,43% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 ⁶			20,41% ⁶

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹VNI au 30.09.2025 en USD; ²Total Value to Paid-In au 30.09.2025; ³VNI au 28.02.2025 en USD; ⁴VNI au 30.11.2025; ⁵VNI au 30.09.2025 ⁶VNI au 30.09.2025 en EUR