

VNI au 06.02.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'654,90	3,04%	4,37%	21,30%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'662,13	3,04%	4,37%	266,21%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'666,17	3,04%	4,37%	21,67%
Swiss Performance Index SPI®				2,29%	2,30%	218,44%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	984,56	1,04%	3,51%	15,37%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	975,99	1,04%	3,52%	14,52%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	986,59	1,04%	3,53%	-2,20%
Distributions depuis le lancement: USD 120,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'616,35	-3,07%	-1,35%	61,64%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'619,48	-3,07%	-1,34%	61,95%
MSCI World TR Net				0,04%	2,28%	79,86%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'695,75	-1,16%	4,57%	27,85%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'699,03	-1,15%	4,57%	69,90%
MSCI Emerging Markets TR Net				-0,74%	5,02%	63,91%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'324,10	-0,54%	-1,00%	-8,54%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'326,70	-0,50%	-0,98%	32,67%
FTSE Global Focus Convertible Bond Index				-0,04%	-0,61%	28,69%
PRISMA Global High Yield I	117069211	16.01.2026	948,13	0,05%		-0,26%
PRISMA Global High Yield II *	27699760	16.01.2026	949,97	0,05%		-0,26%
PRISMA Global High Yield III	117069250	16.01.2026	951,04	0,05%		-0,26%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				0,04%		-0,08%
PRISMA Global Bonds III	36657868	31.03.2025	979,71	0,11%	0,39%	-0,08%
Bloomberg Global Aggregate TR Index Hedged				0,10%	0,05%	0,17%
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	1'181,23 ⁴			18,12% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'210,78 ⁴			21,08% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'529,64	-0,41%	2,60%	25,30%
PRISMA BEYONDER II	145898978	25.07.2025	1'062,16	0,72%	1,01%	6,22%
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 31.12.2025; ⁵VNI au 30.09.2025; ⁶VNI au 30.09.2025 en EUR