

VNI au 20.02.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'741,94	1,32%	6,85%	24,19%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'749,42	1,32%	6,86%	274,94%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'753,60	1,32%	6,86%	24,57%
Swiss Performance Index SPI®				1,78%	4,82%	226,29%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'013,18	-0,26%	6,52%	18,72%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'004,37	-0,26%	6,53%	17,85%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'015,30	-0,25%	6,54%	0,65%
Distributions depuis le lancement: USD 120,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'638,97	0,83%	0,03%	63,90%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'642,18	0,84%	0,04%	64,22%
MSCI World TR Net				1,04%	2,93%	81,01%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'757,96	1,39%	8,40%	32,54%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'761,39	1,39%	8,41%	76,14%
MSCI Emerging Markets TR Net				1,37%	9,19%	70,43%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'337,48	0,19%	0,00%	-7,61%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'339,81	0,21%	0,00%	33,98%
FTSE Global Focus Convertible Bond Index				0,31%	-0,05%	29,43%
PRISMA Global High Yield I	117069211	16.01.2026	948,52	0,18%		-0,22%
PRISMA Global High Yield II *	27699760	16.01.2026	950,37	0,18%		-0,22%
PRISMA Global High Yield III	117069250	16.01.2026	951,46	0,18%		-0,21%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				0,13%		0,05%
PRISMA Global Bonds III	36657868	31.03.2025	985,05	0,12%	0,93%	0,46%
Bloomberg Global Aggregate TR Index Hedged				0,05%	0,70%	0,83%
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	1'234,62 ⁴		4,52% ⁴	23,46% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'265,67 ⁴		4,53% ⁴	26,57% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'546,75	0,55%	3,75%	26,70%
PRISMA BEYONDER II	145898978	25.07.2025	1'073,21	0,93%	2,06%	7,32%
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 31.01.2026; ⁵VNI au 30.09.2025; ⁶VNI au 30.09.2025 en EUR