

VNI au 20.03.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'527,34	-3,28%	0,72%	17,06%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'534,53	-3,28%	0,73%	253,45%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'538,56	-3,28%	0,74%	17,44%
Swiss Performance Index SPI®				-3,86%	-5,58%	193,91%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	908,34	-3,37%	-3,66%	7,37%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	900,38	-3,36%	-3,65%	6,59%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	910,33	-3,36%	-3,64%	-8,97%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'535,24	-1,74%	-6,30%	53,52%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'538,30	-1,74%	-6,29%	53,83%
MSCI World TR Net				-1,95%	-3,98%	68,86%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'672,55	-2,45%	3,14%	26,10%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'675,88	-2,45%	3,15%	67,59%
MSCI Emerging Markets TR Net				-0,46%	4,04%	62,38%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'311,33	-0,59%	-1,95%	-9,42%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'313,98	-0,59%	-1,93%	31,40%
FTSE Global Focus Convertible Bond Index				-1,16%	-1,34%	27,76%
PRISMA Global High Yield I	117069211	16.01.2026	927,80	-0,47%		-2,40%
PRISMA Global High Yield II *	27699760	16.01.2026	929,63	-0,47%		-2,40%
PRISMA Global High Yield III	117069250	16.01.2026	930,71	-0,47%		-2,39%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				-0,43%		-2,08%
PRISMA Global Bonds III	36657868	31.03.2025	960,02	-0,59%	-1,63%	-2,09%
Bloomberg Global Aggregate TR Index Hedged				-0,49%	-1,35%	-1,23%
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 I	124897317	27.02.2026	1'000,00 ⁴			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252,74 ⁴		6,05% ⁴	25,27% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284,40 ⁴		6,08% ⁴	28,44% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'465,58	-1,79%	-1,70%	20,05%
PRISMA BEYONDER II	145898978	25.07.2025	1'020,22	-1,74%	-2,98%	2,02%
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).¹ VNI au 30.09.2025 en USD; ² Total Value to Paid-In au 30.09.2025; ³ VNI au 28.02.2025 en USD; ⁴ VNI au 27.02.2026; ⁵ VNI au 30.09.2025; ⁶ VNI au 30.09.2025 en EUR