

VNI au 27.03.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'571,42	1,25%	1,98%	18,53%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'578,73	1,25%	1,99%	257,87%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'582,82	1,25%	2,00%	18,90%
Swiss Performance Index SPI®				2,03%	-3,66%	199,89%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	895,39	-1,43%	-5,03%	5,84%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	887,56	-1,42%	-5,03%	5,07%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	897,38	-1,42%	-5,01%	-10,26%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'495,02	-2,62%	-8,75%	49,50%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'498,01	-2,62%	-8,74%	49,80%
MSCI World TR Net				-1,46%	-5,38%	66,40%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'658,63	-0,83%	2,28%	25,05%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'661,94	-0,83%	2,29%	66,19%
MSCI Emerging Markets TR Net				-0,74%	3,27%	61,18%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'296,28	-1,15%	-3,08%	-10,46%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'298,91	-1,15%	-3,05%	29,89%
FTSE Global Focus Convertible Bond Index				-0,17%	-1,50%	27,54%
PRISMA Global High Yield I	117069211	16.01.2026	926,19	-0,17%		-2,57%
PRISMA Global High Yield II*	27699760	16.01.2026	928,03	-0,17%		-2,56%
PRISMA Global High Yield III	117069250	16.01.2026	929,11	-0,17%		-2,56%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				-0,54%		-2,61%
PRISMA Global Bonds III	36657868	31.03.2025	956,73	-0,34%	-1,97%	-2,43%
Bloomberg Global Aggregate TR Index Hedged				-0,34%	-1,69%	-1,57%
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	1'450,34	-1,04%	-2,72%	18,81%
PRISMA BEYONDER II	145898978	25.07.2025	1'023,14	0,29%	-2,70%	2,31%
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 27.02.2026; ⁵VNI au 30.09.2025; ⁶VNI au 30.09.2025 en EUR