

VNI au 02.04.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
<b>ACTIONS</b>						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'676,81	2,95%	4,99%	22,02%
PRISMA ESG SPI® Efficient II*	<b>11339766</b>	<b>20.12.2010</b>	<b>3'684,37</b>	<b>2,95%</b>	<b>5,01%</b>	<b>268,44%</b>
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'688,60	2,95%	5,01%	22,42%
Swiss Performance Index SPI®				3,26%	-0,53%	209,65%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	931,13	3,99%	-1,24%	10,07%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	922,98	3,99%	-1,24%	9,26%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	933,20	3,99%	-1,22%	-6,68%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'559,18	4,29%	-4,84%	55,92%
PRISMA ESG Sustainable SOCIETY II [USD]*	<b>117620124</b>	<b>22.07.2022</b>	<b>1'562,32</b>	<b>4,29%</b>	<b>-4,83%</b>	<b>56,23%</b>
MSCI World TR Net				3,25%	-2,31%	71,80%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'678,74	1,21%	3,52%	26,57%
PRISMA ESG Global Emerging Markets Equities II*	<b>27699766</b>	<b>26.06.2015</b>	<b>1'682,11</b>	<b>1,21%</b>	<b>3,53%</b>	<b>68,21%</b>
MSCI Emerging Markets TR Net				0,11%	3,38%	61,35%
<b>OBLIGATIONS</b>						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'316,74	1,58%	-1,55%	-9,04%
PRISMA ESG World Convertible Bonds II*	<b>1179845</b>	<b>26.01.2001</b>	<b>1'319,43</b>	<b>1,58%</b>	<b>-1,52%</b>	<b>31,94%</b>
FTSE Global Focus Convertible Bond Index				1,57%	0,05%	29,55%
PRISMA Global High Yield I	117069211	16.01.2026	935,31	0,98%		-1,61%
PRISMA Global High Yield II*	<b>27699760</b>	<b>16.01.2026</b>	<b>937,17</b>	<b>0,98%</b>		<b>-1,61%</b>
PRISMA Global High Yield III	117069250	16.01.2026	938,26	0,98%		-1,60%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				0,96%		-1,67%
PRISMA Global Bonds III	36657868	31.03.2025	963,23	0,68%	-1,30%	-1,76%
Bloomberg Global Aggregate TR Index Hedged				0,70%	-1,00%	-0,87%
<b>PRODUITS ALTERNATIFS</b>						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'176,95 <sup>1</sup>			1,221 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'185,70 <sup>1</sup>			1,225 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'000,00 <sup>3</sup>			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'000,00 <sup>3</sup>			
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'000,00 <sup>4</sup>			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252,74 <sup>4</sup>		6,05% <sup>4</sup>	25,27% <sup>4</sup>
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284,40 <sup>4</sup>		6,08% <sup>4</sup>	28,44% <sup>4</sup>
PRISMA SHARP [USD]	27699704	31.12.2020	1'479,23	1,99%	-0,78%	21,17%
PRISMA BEYONDER II	145898978	25.07.2025	1'045,33	2,17%	-0,59%	4,53%
<b>IMMOBILIER</b>						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 <sup>5</sup>			19,43% <sup>5</sup>
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 <sup>6</sup>			20,41% <sup>6</sup>

\* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).<sup>1</sup>VNI au 30.09.2025 en USD; <sup>2</sup>Total Value to Paid-In au 30.09.2025; <sup>3</sup>VNI au 28.02.2025 en USD; <sup>4</sup>VNI au 27.02.2026; <sup>5</sup>VNI au 30.09.2025; <sup>6</sup>VNI au 30.09.2025 en EUR