

VNI au 10.04.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'694,30	0,48%	5,49%	22,60%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'701,93	0,48%	5,51%	270,19%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'706,21	0,48%	5,51%	23,00%
Swiss Performance Index SPI®				2,02%	1,48%	215,90%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	955,76	2,65%	1,37%	12,98%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	947,40	2,65%	1,38%	12,15%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	957,91	2,65%	1,40%	-4,21%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'637,45	5,02%	-0,06%	63,75%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'640,76	5,02%	-0,05%	64,08%
MSCI World TR Net				3,75%	1,36%	78,25%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'816,00	8,18%	11,98%	36,92%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'819,67	8,18%	12,00%	81,97%
MSCI Emerging Markets TR Net				6,63%	10,23%	72,05%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'338,99	1,69%	0,11%	-7,51%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'341,73	1,69%	0,14%	34,17%
FTSE Global Focus Convertible Bond Index				0,88%	0,92%	30,69%
PRISMA Global High Yield I	117069211	16.01.2026	938,79	0,37%		-1,25%
PRISMA Global High Yield II*	27699760	16.01.2026	940,67	0,37%		-1,24%
PRISMA Global High Yield III	117069250	16.01.2026	941,78	0,38%		-1,23%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				0,81%		-0,87%
PRISMA Global Bonds III	36657868	31.03.2025	966,52	0,34%	-0,97%	-1,43%
Bloomberg Global Aggregate TR Index Hedged				0,06%	-0,94%	-0,82%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'155,14 ¹			1,191 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164,09 ¹			1,196 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970,09 ¹			0,970 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971,18 ¹			0,971 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'000,00 ³			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252,74 ³		6,05% ³	25,27% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284,40 ³		6,08% ³	28,44% ³
PRISMA SHARP [USD]	27699704	31.12.2020	1'508,81	2,00%	1,20%	23,60%
PRISMA BEYONDER II	145898978	25.07.2025	1'065,94	1,97%	1,37%	6,59%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 ⁴			19,43% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 ⁵			20,41% ⁵

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹VNI au 31.12.2025 en USD; ²Total Value to Paid-In au 31.12.2025; ³VNI au 27.02.2026; ⁴VNI au 30.09.2025; ⁵VNI au 30.09.2025 en EUR