

VNI au 08.05.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'567,12	-1,84%	1,86%	18,38%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'574,63	-1,84%	1,88%	257,46%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'578,85	-1,84%	1,89%	18,77%
Swiss Performance Index SPI®				0,13%	1,95%	217,35%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	974,27	0,01%	3,34%	15,17%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	965,77	0,01%	3,34%	14,33%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	976,54	0,01%	3,37%	-2,35%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'864,40	5,17%	13,79%	86,44%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'868,24	5,17%	13,81%	86,82%
MSCI World TR Net				2,12%	7,92%	89,79%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'011,32	6,29%	24,03%	51,64%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	2'015,45	6,29%	24,05%	101,55%
MSCI Emerging Markets TR Net [CHF]				6,34%	20,21%	87,62%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'428,19	2,84%	6,78%	-1,34%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'420,32	2,71%	6,01%	42,03%
FTSE Global Focus Convertible Bond Index [CHF]				1,79%	4,86%	35,78%
PRISMA Global High Yield I	117069211	16.01.2026	945,15	0,32%		-0,58%
PRISMA Global High Yield II*	27699760	16.01.2026	947,06	0,32%		-0,57%
PRISMA Global High Yield III	117069250	16.01.2026	948,20	0,32%		-0,56%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0,19%		-0,53%
PRISMA Global Bonds III	36657868	31.03.2025	969,84	0,35%	-0,63%	-1,09%
Bloomberg Global Aggregate TR Index [CHF H]				0,30%	-0,94%	-0,81%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153,22 ¹			1,209 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162,45 ¹			1,213 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970,09 ³			0,970 ⁴
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971,18 ³			0,971 ⁴
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	928,15 ⁵			-7,19% ⁵
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'162,80 ⁵		-1,56% ⁵	16,28% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'192,37 ⁵		-1,52% ⁵	19,24% ⁵
PRISMA SHARP [USD H]	27699704	31.12.2020	1'552,90	1,38%	4,16%	27,21%
PRISMA BEYONDER II	145898978	25.07.2025	1'099,49	1,59%	4,56%	9,95%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 ⁶			19,43% ⁶
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 ⁷			20,41% ⁷

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹VNI au 31.03.2026 en USD; ²Total Value to Paid-In au 31.03.2026; ³VNI au 31.12.2025 en USD; ⁴Total Value to Paid-In au 31.12.2025; ⁵VNI au 31.03.2026; ⁶VNI au 30.09.2025; ⁷VNI au 30.09.2025 en EUR