

VNI au 19.06.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'639,07	-0,26%	3,91%	20,77%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'646,94	-0,26%	3,94%	264,69%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'651,36	-0,26%	3,95%	21,18%
Swiss Performance Index SPI®				0,77%	6,89%	232,75%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	941,10	-3,01%	-0,18%	11,25%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	932,91	-3,01%	-0,17%	10,44%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	943,40	-3,01%	-0,14%	-5,66%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'939,98	2,80%	18,40%	94,00%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'944,09	2,81%	18,43%	94,41%
MSCI World TR Net				0,84%	9,71%	92,94%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'193,02	6,96%	35,23%	65,34%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	2'197,65	6,96%	35,26%	119,77%
MSCI Emerging Markets TR Net [CHF]				5,65%	30,82%	104,19%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'507,83	2,91%	12,74%	4,16%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'513,10	2,74%	12,94%	51,31%
FTSE Global Focus Convertible Bond Index [CHF]				1,84%	10,13%	42,61%
PRISMA Global High Yield I	117069211	16.01.2026	945,06	-0,10%		-0,59%
PRISMA Global High Yield II*	27699760	16.01.2026	947,00	-0,10%		-0,57%
PRISMA Global High Yield III	117069250	16.01.2026	948,17	-0,10%		-0,56%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0,03%		-0,44%
PRISMA Global Bonds III	36657868	31.03.2025	975,71	0,14%	-0,02%	-0,49%
Bloomberg Global Aggregate TR Index [CHF H]				0,08%	-1,06%	-0,94%
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	1'021,79 ⁵			2,18% ⁵
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'280,28 ⁵		8,39% ⁵	28,03% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'313,18 ⁵		8,46% ⁵	31,32% ⁵
PRISMA SHARP [USD H]	27699704	31.12.2020	1'564,95	0,59%	4,97%	28,19%
PRISMA BEYONDER II	145898978	25.07.2025	1'142,33	1,55%	8,63%	14,23%
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 31.05.2026; ⁶VNI au 30.09.2025; ⁷VNI au 30.09.2025 en EUR