

VNI au 03.07.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
<b>ACTIONS</b>						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'756,00	0,81%	7,25%	24,65%
PRISMA ESG SPI® Efficient II*	<b>11339766</b>	<b>20.12.2010</b>	<b>3'764,19</b>	<b>0,81%</b>	<b>7,28%</b>	<b>276,42%</b>
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'768,80	0,81%	7,30%	25,08%
Swiss Performance Index SPI®				1,87%	11,57%	247,29%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'013,22	2,19%	7,47%	19,77%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'004,41	2,19%	7,48%	18,90%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'015,74	2,19%	7,52%	1,57%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'927,25	2,66%	17,63%	92,73%
PRISMA ESG Sustainable SOCIETY II [USD]*	<b>117620124</b>	<b>22.07.2022</b>	<b>1'931,38</b>	<b>2,66%</b>	<b>17,66%</b>	<b>93,14%</b>
MSCI World TR Net				2,09%	10,09%	93,59%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'134,44	1,98%	31,62%	60,93%
PRISMA ESG Global Emerging Markets Equities II*	<b>27699766</b>	<b>26.06.2015</b>	<b>2'138,99</b>	<b>1,98%</b>	<b>31,65%</b>	<b>113,90%</b>
MSCI Emerging Markets TR Net [CHF]				0,30%	25,59%	96,02%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'018,95	2,91%		1,90%
MSCI Europe Small Cap TR Net [EUR]				2,97%		2,16%
<b>OBLIGATIONS</b>						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'478,86	0,14%	10,57%	2,16%
PRISMA ESG World Convertible Bonds II*	<b>1179845</b>	<b>26.01.2001</b>	<b>1'490,39</b>	<b>0,24%</b>	<b>11,24%</b>	<b>49,04%</b>
FTSE Global Focus Convertible Bond Index [CHF]				0,08%	9,22%	41,42%
PRISMA Global High Yield I	117069211	16.01.2026	947,08	0,40%		-0,37%
PRISMA Global High Yield II*	<b>27699760</b>	<b>16.01.2026</b>	<b>949,03</b>	<b>0,40%</b>		<b>-0,36%</b>
PRISMA Global High Yield III	117069250	16.01.2026	950,22	0,41%		-0,35%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0,19%		-0,33%
PRISMA Global Bonds III	36657868	31.03.2025	975,71	-0,42%	-0,02%	-0,49%
Bloomberg Global Aggregate TR Index [CHF H]				-0,48%	-1,10%	-0,98%
<b>PRODUITS ALTERNATIFS</b>						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153,22 <sup>1</sup>			1,209 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162,45 <sup>1</sup>			1,213 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'079,48 <sup>1</sup>			1,079 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'080,95 <sup>1</sup>			1,081 <sup>2</sup>
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'021,79 <sup>3</sup>			2,18% <sup>3</sup>
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'280,28 <sup>3</sup>		8,39% <sup>3</sup>	28,03% <sup>3</sup>
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'313,18 <sup>3</sup>		8,46% <sup>3</sup>	31,32% <sup>3</sup>
PRISMA SHARP [USD H]	27699704	31.12.2020	1'561,01	0,45%	4,70%	27,87%
PRISMA BEYONDER II	145898978	25.07.2025	1'141,30	0,35%	8,53%	14,13%
<b>IMMOBILIER</b>						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 <sup>4</sup>			19,43% <sup>4</sup>
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 <sup>5</sup>			20,41% <sup>5</sup>

\* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).<sup>1</sup>VNI au 31.03.2026 en USD; <sup>2</sup>Total Value to Paid-In au 31.03.2026; <sup>3</sup>VNI au 31.05.2026; <sup>4</sup>VNI au 30.09.2025<sup>5</sup>VNI au 30.09.2025 en EUR