

VNI au 09.10.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'632,27	1,05%	3,72%	20,55%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'640,68	1,05%	3,76%	264,07%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'645,43	1,05%	3,78%	20,98%
Swiss Performance Index SPI®				0,75%	7,26%	233,89%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	904,87	-0,70%	-4,03%	6,96%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	897,06	-0,70%	-4,01%	6,19%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	907,37	-0,70%	-3,95%	-9,26%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'978,77	-0,02%	20,77%	97,88%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'983,27	-0,02%	20,82%	98,33%
MSCI World TR Net				0,75%	13,14%	98,97%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'148,60	-1,25%	32,49%	61,99%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'153,48	-1,25%	32,55%	115,35%
MSCI Emerging Markets TR Net [CHF]				0,36%	29,81%	102,61%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'009,88	0,01%		0,99%
MSCI Europe Small Cap TR Net [EUR]				0,20%		1,51%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	932,46	0,26%		-6,75%
MSCI China TR Net [USD]				0,14%		-6,37%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'466,82	-0,70%	9,67%	1,32%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'484,80	-0,68%	10,82%	48,48%
FTSE Global Focus Convertible Bond Index [CHF]				-0,63%	9,10%	41,27%
PRISMA Global High Yield I	117069211	16.01.2026	920,57	0,25%		-3,16%
PRISMA Global High Yield II *	27699760	16.01.2026	922,54	0,25%		-3,14%
PRISMA Global High Yield III	117069250	16.01.2026	923,77	0,26%		-3,12%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0,03%		-3,15%
PRISMA Global Bonds III	36657868	31.03.2025	946,30	0,22%	-3,04%	-3,49%
Bloomberg Global Aggregate TR Index [CHF H]				0,16%	-4,20%	-4,08%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'150,32 ¹			1,251 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'159,98 ¹			1,256 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'112,39 ¹			1,088 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'114,03 ¹			1,090 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	984,96 ³			-1,50% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'234,38 ³		4,50% ³	23,44% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'266,62 ³		4,61% ³	26,66% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'545,49	0,43%	3,66%	26,60%
PRISMA BEYONDER II	145898978	25.07.2025	1'161,58	0,42%	10,46%	16,16%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'193,53 ⁴			23,25% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'128,90 ⁵			12,89% ⁵

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹ VNI au 30.06.2026 en USD; ² Total Value to Paid-In au 30.06.2026; ³ VNI au 31.08.2026; ⁴ VNI au 31.03.2026, avant la distribution de CHF 24,30 par part; ⁵ VNI au 31.03.2026 en EUR