

VNI au 16.10.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'760,33	3,53%	7,38%	24,80%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'769,07	3,53%	7,42%	276,91%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'774,01	3,53%	7,44%	25,25%
Swiss Performance Index SPI®				3,82%	11,36%	246,64%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	926,68	2,41%	-1,71%	9,54%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	918,68	2,41%	-1,70%	8,75%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	929,26	2,41%	-1,63%	-7,07%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'858,96	-6,05%	13,46%	85,90%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'863,20	-6,05%	13,50%	86,32%
MSCI World TR Net				-1,09%	11,91%	96,80%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'014,00	-6,26%	24,19%	51,85%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'018,59	-6,26%	24,24%	101,86%
MSCI Emerging Markets TR Net [CHF]				-6,12%	21,86%	90,20%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'020,75	1,08%		2,08%
MSCI Europe Small Cap TR Net [EUR]				1,68%		3,22%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	906,21	-2,82%		-9,38%
MSCI China TR Net [USD]				-2,66%		-8,86%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'393,12	-5,02%	4,16%	-3,77%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'411,60	-4,93%	5,36%	41,16%
FTSE Global Focus Convertible Bond Index [CHF]				-4,15%	4,57%	35,40%
PRISMA Global High Yield I	117069211	16.01.2026	916,87	-0,40%		-3,55%
PRISMA Global High Yield II *	27699760	16.01.2026	918,84	-0,40%		-3,53%
PRISMA Global High Yield III	117069250	16.01.2026	920,07	-0,40%		-3,51%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0,35%		-3,50%
PRISMA Global Bonds III	36657868	31.03.2025	949,60	0,35%	-2,70%	-3,15%
Bloomberg Global Aggregate TR Index [CHF H]				0,57%	-3,65%	-3,53%
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	1'545,33	-0,01%	3,65%	26,59%
PRISMA BEYONDER II	145898978	25.07.2025	1'146,42	-1,31%	9,02%	14,64%
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