

VNI au 27.02.2026	N° de valeur	Lancement	VNI	Mensuelles	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'807,45	7,34%	8,72%	26,36%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'815,10	7,34%	8,73%	281,51%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'819,37	7,35%	8,74%	26,76%
Swiss Performance Index SPI®				5,68%	5,69%	228,99%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'018,97	4,57%	7,13%	19,40%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'010,12	4,57%	7,14%	18,52%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'021,13	4,58%	7,15%	1,22%
Distributions depuis le lancement: USD 120,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'638,47	-1,74%	0,00%	63,85%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'641,69	-1,74%	0,01%	64,17%
MSCI World TR Net				0,73%	2,99%	81,11%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'794,45	4,60%	10,66%	35,29%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'797,97	4,60%	10,66%	79,80%
MSCI Emerging Markets TR Net				5,36%	11,47%	73,98%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'332,30	0,08%	-0,39%	-7,97%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'334,38	0,08%	-0,40%	33,44%
FTSE Global Focus Convertible Bond Index				-0,01%	-0,58%	28,73%
PRISMA Global High Yield I	117069211	16.01.2026	944,76	-0,31%		-0,62%
PRISMA Global High Yield II*	27699760	16.01.2026	946,61	-0,30%		-0,61%
PRISMA Global High Yield III	117069250	16.01.2026	947,70	-0,30%		-0,61%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				-0,07%		-0,20%
PRISMA Global Bonds III	36657868	31.03.2025	987,98	0,96%	1,23%	0,76%
Bloomberg Global Aggregate TR Index Hedged				1,10%	1,04%	1,17%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'155,14 ¹			1,211 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164,09 ¹			1,215 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970,09 ¹			0,970 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971,18 ¹			0,971 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'000,00			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252,74		6,05%	25,27%
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284,40		6,08%	28,44%
PRISMA SHARP [USD]	27699704	31.12.2020	1'559,08	1,51%	4,57%	27,71%
PRISMA BEYONDER II	145898978	25.07.2025	1'076,71	2,10%	2,39%	7,67%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 ³			19,43% ³
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 ⁴			20,41% ⁴

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹VNI au 31.12.2025 en USD; ²Total Value to Paid-In au 31.12.2025; ³VNI au 30.09.2025⁴VNI au 30.09.2025 en EUR