

VNI au 31.03.2026	N° de valeur	Lancement	VNI	Mensuelles	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'625,55	-4,78%	3,53%	20,32%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'632,99	-4,77%	3,54%	263,30%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'637,16	-4,77%	3,55%	20,71%
Swiss Performance Index SPI®				-7,37%	-2,11%	204,73%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	906,83	-10,22%	-3,82%	7,20%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	898,89	-10,22%	-3,81%	6,41%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	908,84	-10,21%	-3,79%	-9,12%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'526,95	-6,81%	-6,81%	52,70%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'530,02	-6,80%	-6,79%	53,00%
MSCI World TR Net				-6,37%	-3,57%	69,57%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'656,82	-7,67%	2,17%	24,92%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'660,15	-7,67%	2,18%	66,02%
MSCI Emerging Markets TR Net				-9,17%	1,25%	58,04%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'310,22	-1,66%	-2,04%	-9,49%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'312,89	-1,61%	-2,01%	31,29%
FTSE Global Focus Convertible Bond Index				0,27%	-0,32%	29,07%
PRISMA Global High Yield I	117069211	16.01.2026	933,31	-1,21%		-1,82%
PRISMA Global High Yield II*	27699760	16.01.2026	935,17	-1,21%		-1,82%
PRISMA Global High Yield III	117069250	16.01.2026	936,26	-1,21%		-1,81%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				-1,86%		-2,05%
PRISMA Global Bonds III	36657868	31.03.2025	961,70	-2,66%	-1,46%	-1,92%
Bloomberg Global Aggregate TR Index Hedged				-2,20%	-1,18%	-1,05%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153,22			1,209 ¹
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162,45			1,213 ¹
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970,09 ²			0,970 ³
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971,18 ²			0,971 ³
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'000,00 ⁴			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252,74 ⁴		6,05% ⁴	25,27% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284,40 ⁴		6,08% ⁴	28,44% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'472,55	-5,55%	-1,23%	20,62%
PRISMA BEYONDER II	145898978	25.07.2025	1'036,93	-3,69%	-1,39%	3,69%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 ⁵			19,43% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 ⁶			20,41% ⁶

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹Total Value to Paid-In au 31.03.2026; ²VNI au 31.12.2025 en USD; ³Total Value to Paid-In au 31.12.2025; ⁴VNI au 27.02.2026; ⁵VNI au 30.09.2025; ⁶VNI au 30.09.2025 en EUR