

VNI au 30.04.2026	N° de valeur	Lancement	VNI	Mensuelles	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'634,02	0,23%	3,77%	20,60%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'641,62	0,24%	3,79%	264,16%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'645,89	0,24%	3,80%	21,00%
Swiss Performance Index SPI®				4,01%	1,82%	216,95%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	974,22	7,43%	3,33%	15,16%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	965,71	7,43%	3,34%	14,32%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	976,46	7,44%	3,36%	-2,35%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'772,77	16,10%	8,20%	77,28%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'776,41	16,10%	8,22%	77,64%
MSCI World TR Net				9,59%	5,68%	85,84%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'892,30	14,21%	16,69%	42,67%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'896,17	14,22%	16,71%	89,62%
MSCI Emerging Markets TR Net [CHF]				11,64%	13,04%	76,44%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'388,71	5,99%	3,83%	-4,07%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'382,85	5,33%	3,21%	38,29%
FTSE Global Focus Convertible Bond Index [CHF]				3,35%	3,02%	33,40%
PRISMA Global High Yield I	117069211	16.01.2026	942,13	0,95%		-0,89%
PRISMA Global High Yield II*	27699760	16.01.2026	944,03	0,95%		-0,89%
PRISMA Global High Yield III	117069250	16.01.2026	945,16	0,95%		-0,88%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				1,36%		-0,72%
PRISMA Global Bonds III	36657868	31.03.2025	966,48	0,50%	-0,97%	-1,43%
Bloomberg Global Aggregate TR Index [CHF H]				-0,06%	-1,24%	-1,11%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153,22 ¹			1,209 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162,45 ¹			1,213 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970,09 ³			0,970 ⁴
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971,18 ³			0,971 ⁴
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	928,15 ⁵			-7,19% ⁵
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'162,80 ⁵		-1,56% ⁵	16,28% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'192,37 ⁵		-1,52% ⁵	19,24% ⁵
PRISMA SHARP [USD H]	27699704	31.12.2020	1'531,70	4,02%	2,74%	25,47%
PRISMA BEYONDER II	145898978	25.07.2025	1'082,33	4,38%	2,92%	8,23%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 ⁶			19,43% ⁶
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 ⁷			20,41% ⁷

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹VNI au 31.03.2026 en USD; ²Total Value to Paid-In au 31.03.2026; ³VNI au 31.12.2025 en USD; ⁴Total Value to Paid-In au 31.12.2025; ⁵VNI au 31.03.2026; ⁶VNI au 30.09.2025; ⁷VNI au 30.09.2025 en EUR