

VNI au 29.05.2026	N° de valeur	Lancement	VNI	Mensuelles	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'641,84	0,22%	3,99%	20,86%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'649,61	0,22%	4,01%	264,96%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'653,98	0,22%	4,03%	21,27%
Swiss Performance Index SPI®				3,27%	5,15%	227,32%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	968,62	-0,57%	2,74%	14,50%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	960,18	-0,57%	2,75%	13,67%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	970,93	-0,57%	2,78%	-2,91%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'956,83	10,38%	19,43%	95,68%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'960,92	10,39%	19,46%	96,09%
MSCI World TR Net				4,55%	10,49%	94,30%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'098,43	10,89%	29,40%	58,21%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	2'102,80	10,90%	29,43%	110,28%
MSCI Emerging Markets TR Net [CHF]				9,59%	23,88%	93,35%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'475,06	6,22%	10,29%	1,89%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'476,51	6,77%	10,20%	47,65%
FTSE Global Focus Convertible Bond Index [CHF]				5,03%	8,20%	40,11%
PRISMA Global High Yield I	117069211	16.01.2026	946,89	0,51%		-0,39%
PRISMA Global High Yield II*	27699760	16.01.2026	948,82	0,51%		-0,38%
PRISMA Global High Yield III	117069250	16.01.2026	949,98	0,51%		-0,37%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0,33%		-0,39%
PRISMA Global Bonds III	36657868	31.03.2025	973,06	0,68%	-0,30%	-0,76%
Bloomberg Global Aggregate TR Index [CHF H]				0,32%	-0,92%	-0,80%
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	978,26 ⁵			-2,17% ⁵
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'225,66 ⁵		3,76% ⁵	22,57% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'257,00 ⁵		3,82% ⁵	25,70% ⁵
PRISMA SHARP [USD H]	27699704	31.12.2020	1'563,46	2,07%	4,87%	28,07%
PRISMA BEYONDER II	145898978	25.07.2025	1'120,09	3,49%	6,51%	12,01%
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 30.04.2026; ⁶VNI au 30.09.2025; ⁷VNI au 30.09.2025 en EUR