

VNI au 24.07.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'740,53	-0,91%	6,81%	24,14%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'748,80	-0,91%	6,84%	274,88%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'753,46	-0,91%	6,86%	24,57%
Swiss Performance Index SPI®				-0,43%	10,15%	242,90%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'015,78	0,76%	7,74%	20,07%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'006,96	0,76%	7,75%	19,20%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'018,36	0,76%	7,80%	1,84%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'818,01	-1,34%	10,96%	81,80%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'821,95	-1,34%	10,99%	82,20%
MSCI World TR Net				-0,38%	8,91%	91,52%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'022,92	3,92%	24,74%	52,52%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'027,30	3,92%	24,78%	102,73%
MSCI Emerging Markets TR Net [CHF]				1,81%	21,00%	88,86%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'005,59	0,28%		0,56%
MSCI Europe Small Cap TR Net [EUR]				0,50%		1,61%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'469,99	1,40%	9,91%	1,54%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'484,61	1,42%	10,81%	48,46%
FTSE Global Focus Convertible Bond Index [CHF]				1,39%	9,25%	41,47%
PRISMA Global High Yield I	117069211	16.01.2026	939,61	-0,55%		-1,16%
PRISMA Global High Yield II *	27699760	16.01.2026	941,56	-0,55%		-1,14%
PRISMA Global High Yield III	117069250	16.01.2026	942,76	-0,55%		-1,13%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0,57%		-1,03%
PRISMA Global Bonds III	36657868	31.03.2025	965,98	-0,35%	-1,02%	-1,48%
Bloomberg Global Aggregate TR Index [CHF H]				-0,58%	-2,20%	-2,08%
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	1'079,48 ¹			1,079 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'080,95 ¹			1,081 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'026,67 ³			2,67% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'286,48 ³		8,91% ³	28,65% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'319,72 ³		9,00% ³	31,97% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'542,92	-0,36%	3,49%	26,39%
PRISMA BEYONDER II	145898978	25.07.2025	1'135,24	0,21%	7,96%	13,52%
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).¹VNI au 31.03.2026 en USD; ²Total Value to Paid-In au 31.03.2026; ³VNI au 30.06.2026; ⁴VNI au 31.03.2026, avant la distribution de CHF 24,30 par part; ⁵VNI au 31.03.2026 en EUR