

VNI au 30.06.2026	N° de valeur	Lancement	VNI	Mensuelles	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'713,56	1,97%	6,04%	23,24%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'721,65	1,97%	6,07%	272,17%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'726,20	1,98%	6,08%	23,66%
Swiss Performance Index SPI®				4,48%	9,86%	241,97%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	988,31	2,03%	4,82%	16,83%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	979,72	2,04%	4,84%	15,98%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	990,76	2,04%	4,88%	-0,92%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'940,97	-0,81%	18,46%	94,10%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'945,11	-0,81%	18,49%	94,51%
MSCI World TR Net				-0,72%	9,69%	92,90%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'136,01	1,79%	31,72%	61,05%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'140,56	1,80%	31,75%	114,06%
MSCI Emerging Markets TR Net [CHF]				1,78%	26,09%	96,81%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	992,38	-0,76%		-0,76%
MSCI Europe Small Cap TR Net [EUR]				-0,76%		-0,76%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'491,39	1,11%	11,51%	3,02%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'500,95	1,66%	12,03%	50,10%
FTSE Global Focus Convertible Bond Index [CHF]				1,33%	9,64%	41,97%
PRISMA Global High Yield I	117069211	16.01.2026	946,58	-0,03%		-0,43%
PRISMA Global High Yield II *	27699760	16.01.2026	948,53	-0,03%		-0,41%
PRISMA Global High Yield III	117069250	16.01.2026	949,71	-0,03%		-0,40%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0,02%		-0,37%
PRISMA Global Bonds III	36657868	31.03.2025	978,60	0,57%	0,27%	-0,19%
Bloomberg Global Aggregate TR Index [CHF H]				0,05%	-0,87%	-0,75%
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			2,67%
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'286,48		8,91%	28,65%
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'319,72		9,00%	31,97%
PRISMA SHARP [USD H]	27699704	31.12.2020	1'561,53	-0,12%	4,74%	27,91%
PRISMA BEYONDER II	145898978	25.07.2025	1'144,54	2,18%	8,84%	14,45%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'193,53 ³			23,25% ³
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'128,90 ⁴			12,89% ⁴

* 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 31.03.2026, avant la distribution de CHF 24,30 par part⁴VNI au 31.03.2026 en EUR