

VNI au 13.02.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'693,33	1,05%	5,46%	22,57%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'700,67	1,05%	5,47%	270,07%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'704,78	1,05%	5,47%	22,95%
Swiss Performance Index SPI®				0,67%	2,98%	220,58%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'015,78	3,17%	6,80%	19,03%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'006,95	3,17%	6,80%	18,15%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'017,89	3,17%	6,81%	0,90%
Distributions depuis le lancement: USD 120,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'625,40	0,56%	-0,80%	62,54%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'628,56	0,56%	-0,79%	62,86%
MSCI World TR Net				-0,40%	1,87%	79,14%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'733,81	2,24%	6,92%	30,72%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'737,18	2,25%	6,92%	73,72%
MSCI Emerging Markets TR Net				2,57%	7,71%	68,12%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'334,94	0,82%	-0,19%	-7,79%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'337,03	0,78%	-0,21%	33,70%
FTSE Global Focus Convertible Bond Index				0,27%	-0,35%	29,04%
PRISMA Global High Yield I	117069211	16.01.2026	946,83	-0,14%		-0,40%
PRISMA Global High Yield II *	27699760	16.01.2026	948,67	-0,14%		-0,40%
PRISMA Global High Yield III	117069250	16.01.2026	949,75	-0,14%		-0,39%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				0,00%		-0,08%
PRISMA Global Bonds III	36657868	31.03.2025	983,83	0,42%	0,81%	0,34%
Bloomberg Global Aggregate TR Index Hedged				0,60%	0,65%	0,78%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	898,95 ¹			-10,11% ¹
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'176,95 ¹			1,221 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'185,70 ¹			1,225 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'000,00 ³			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'000,00 ³			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'181,23 ⁴			18,12% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'210,78 ⁴			21,08% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'538,31	0,57%	3,18%	26,01%
PRISMA BEYONDER II	145898978	25.07.2025	1'063,30	0,11%	1,11%	6,33%
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). ¹VNI au 30.09.2025 en USD; ²Total Value to Paid-In au 30.09.2025; ³VNI au 28.02.2025 en USD; ⁴VNI au 31.12.2025; ⁵VNI au 30.09.2025; ⁶VNI au 30.09.2025 en EUR