

VNI au 17.04.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'688,34	-0,16%	5,32%	22,41%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'695,99	-0,16%	5,34%	269,60%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'700,28	-0,16%	5,35%	22,80%
Swiss Performance Index SPI®				2,08%	3,60%	222,49%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	983,22	2,87%	4,28%	16,23%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	974,62	2,87%	4,29%	15,37%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	985,45	2,88%	4,31%	-1,45%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'752,51	7,03%	6,96%	75,25%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'756,07	7,03%	6,98%	75,61%
MSCI World TR Net				3,96%	5,37%	85,31%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'877,27	3,37%	15,76%	41,54%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'881,07	3,37%	15,78%	88,11%
MSCI Emerging Markets TR Net				1,88%	12,30%	75,29%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'378,23	2,93%	3,05%	-4,80%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'381,07	2,93%	3,08%	38,11%
FTSE Global Focus Convertible Bond Index				1,65%	2,59%	32,84%
PRISMA Global High Yield I	117069211	16.01.2026	946,12	0,78%		-0,47%
PRISMA Global High Yield II*	27699760	16.01.2026	948,01	0,78%		-0,47%
PRISMA Global High Yield III	117069250	16.01.2026	949,13	0,78%		-0,46%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				0,54%		-0,34%
PRISMA Global Bonds III	36657868	31.03.2025	972,08	0,58%	-0,40%	-0,86%
Bloomberg Global Aggregate TR Index Hedged				0,44%	-0,51%	-0,39%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'155,14 ¹			1,211 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164,09 ¹			1,215 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970,09 ¹			0,970 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971,18 ¹			0,971 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'000,00 ³			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252,74 ³		6,05% ³	25,27% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284,40 ³		6,08% ³	28,44% ³
PRISMA SHARP [USD]	27699704	31.12.2020	1'542,25	2,22%	3,45%	26,33%
PRISMA BEYONDER II	145898978	25.07.2025	1'084,42	1,73%	3,12%	8,44%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 ⁴			19,43% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 ⁵			20,41% ⁵

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹VNI au 31.12.2025 en USD; ²Total Value to Paid-In au 31.12.2025; ³VNI au 27.02.2026; ⁴VNI au 30.09.2025; ⁵VNI au 30.09.2025 en EUR