

| VNI au 24.04.2026 | N° de valeur | Lancement | VNI | Hebdo. | 2026 | Depuis la création |
|---|------------------|-------------------|-----------------------|---------------|--------------------|---------------------|
| ACTIONS | | | | | | |
| PRISMA ESG SPI® Efficient I | 117069258 | 01.04.2022 | 3'667,04 | -0,58% | 4,71% | 21,70% |
| PRISMA ESG SPI® Efficient II* | 11339766 | 20.12.2010 | 3'674,69 | -0,58% | 4,73% | 267,47% |
| PRISMA ESG SPI® Efficient III | 117093777 | 01.04.2022 | 3'678,98 | -0,58% | 4,74% | 22,10% |
| Swiss Performance Index SPI® | | | | -1,47% | 2,07% | 217,75% |
| PRISMA Global Residential Real Estate I [USD] | 58142152 | 18.12.2020 | 957,40 | -2,63% | 1,55% | 13,17% |
| Distributions depuis le lancement: USD 158,00 | | | | | | |
| PRISMA Global Residential Real Estate II [USD] | 58142167 | 04.12.2020 | 949,04 | -2,62% | 1,55% | 12,35% |
| Distributions depuis le lancement: USD 158,00 | | | | | | |
| PRISMA Global Residential Real Estate III [USD] | 58142170 | 10.12.2021 | 959,59 | -2,62% | 1,58% | -4,04% |
| Distributions depuis le lancement: USD 128,00 | | | | | | |
| PRISMA ESG Sustainable SOCIETY I [USD] | 117620113 | 22.07.2022 | 1'778,53 | 1,48% | 8,55% | 77,85% |
| PRISMA ESG Sustainable SOCIETY II [USD]* | 117620124 | 22.07.2022 | 1'782,16 | 1,49% | 8,57% | 78,22% |
| MSCI World TR Net | | | | -0,34% | 5,02% | 84,68% |
| PRISMA ESG Global Emerging Markets Equities I | 112848829 | 01.04.2022 | 1'905,84 | 1,52% | 17,52% | 43,69% |
| PRISMA ESG Global Emerging Markets Equities II* | 27699766 | 26.06.2015 | 1'909,72 | 1,52% | 17,54% | 90,97% |
| MSCI Emerging Markets TR Net | | | | 1,80% | 14,32% | 78,44% |
| OBLIGATIONS | | | | | | |
| PRISMA ESG World Convertible Bonds I | 111735898 | 01.04.2022 | 1'394,83 | 1,20% | 4,29% | -3,65% |
| PRISMA ESG World Convertible Bonds II* | 1179845 | 26.01.2001 | 1'397,71 | 1,20% | 4,32% | 39,77% |
| FTSE Global Focus Convertible Bond Index | | | | 0,90% | 3,52% | 34,04% |
| PRISMA Global High Yield I | 117069211 | 16.01.2026 | 943,90 | -0,23% | | -0,71% |
| PRISMA Global High Yield II* | 27699760 | 16.01.2026 | 945,79 | -0,23% | | -0,70% |
| PRISMA Global High Yield III | 117069250 | 16.01.2026 | 946,92 | -0,23% | | -0,69% |
| Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged | | | | -0,21% | | -0,54% |
| PRISMA Global Bonds III | 36657868 | 31.03.2025 | 970,54 | -0,16% | -0,55% | -1,02% |
| Bloomberg Global Aggregate TR Index Hedged | | | | -0,31% | -0,83% | -0,70% |
| 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 | 1'000,00 ⁵ | | | |
| PRISMA Alternative Multi-Manager II | 124897318 | 31.01.2024 | 1'252,74 ⁵ | | 6,05% ⁵ | 25,27% ⁵ |
| PRISMA Alternative Multi-Manager III | 124897319 | 30.06.2023 | 1'284,40 ⁵ | | 6,08% ⁵ | 28,44% ⁵ |
| PRISMA SHARP [USD] | 27699704 | 31.12.2020 | 1'534,44 | -0,51% | 2,92% | 25,69% |
| PRISMA BEYONDER II | 145898978 | 25.07.2025 | 1'083,55 | -0,08% | 3,04% | 8,36% |
| 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 27.02.2026; ⁶VNI au 30.09.2025; ⁷VNI au 30.09.2025 en EUR