

VNI au 28.08.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
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ACTIONS

PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'700,18	-0,45%	5,66%	22,80%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'708,54	-0,44%	5,69%	270,85%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'713,25	-0,44%	5,71%	23,23%
Swiss Performance Index SPI®				-0,23%	11,26%	246,33%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	987,60	-1,10%	4,75%	16,74%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	979,05	-1,10%	4,76%	15,90%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	990,21	-1,09%	4,82%	-0,98%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'937,97	-0,05%	18,28%	93,80%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'942,26	-0,05%	18,32%	94,23%
MSCI World TR Net				0,34%	13,51%	99,61%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'141,27	1,04%	32,04%	61,44%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'146,01	1,05%	32,09%	114,60%
MSCI Emerging Markets TR Net [CHF]				0,80%	26,59%	97,58%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'035,06	1,14%		3,51%
MSCI Europe Small Cap TR Net [EUR]				1,31%		5,38%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	991,12	-0,89%		-0,89%
MSCI China TR Net [USD]				-0,55%		-0,55%

OBLIGATIONS

PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'480,86	0,01%	10,72%	2,29%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'496,71	0,06%	11,71%	49,67%
FTSE Global Focus Convertible Bond Index [CHF]				0,27%	9,67%	42,02%
PRISMA Global High Yield I	117069211	16.01.2026	945,20	0,11%		-0,57%
PRISMA Global High Yield II *	27699760	16.01.2026	947,20	0,11%		-0,55%
PRISMA Global High Yield III	117069250	16.01.2026	948,42	0,11%		-0,53%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0,16%		-0,38%
PRISMA Global Bonds III	36657868	31.03.2025	965,26	-0,02%	-1,09%	-1,56%
Bloomberg Global Aggregate TR Index [CHF H]				-0,01%	-2,33%	-2,21%

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	977,78 ³			-2,22% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'225,30 ³		3,73% ³	22,53% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'257,14 ³		3,83% ³	25,71% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'570,65	-0,10%	5,35%	28,66%
PRISMA BEYONDER II	145898978	25.07.2025	1'157,51	0,46%	10,07%	15,75%

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).¹ VNI au 31.03.2026 en USD; ² Total Value to Paid-In au 31.03.2026; ³ VNI au 31.07.2026; ⁴ VNI au 31.03.2026, avant la distribution de CHF 24,30 par part; ⁵ VNI au 31.03.2026 en EUR