

| VNI au 29.05.2026 | N° de valeur | Lancement | VNI | Mensuelles | 2026 | Depuis la création |
|--|------------------|-------------------|-----------------------|---------------|--------------------|---------------------|
| ACTIONS | | | | | | |
| PRISMA ESG SPI® Efficient I | 117069258 | 01.04.2022 | 3'641,84 | 0,22% | 3,99% | 20,86% |
| PRISMA ESG SPI® Efficient II* | 11339766 | 20.12.2010 | 3'649,61 | 0,22% | 4,01% | 264,96% |
| PRISMA ESG SPI® Efficient III | 117093777 | 01.04.2022 | 3'653,98 | 0,22% | 4,03% | 21,27% |
| Swiss Performance Index SPI® | | | | 3,27% | 5,15% | 227,32% |
| PRISMA Global Residential Real Estate I [USD] | 58142152 | 18.12.2020 | 968,62 | -0,57% | 2,74% | 14,50% |
| Distributions depuis le lancement: USD 158,00 | | | | | | |
| PRISMA Global Residential Real Estate II [USD] | 58142167 | 04.12.2020 | 960,18 | -0,57% | 2,75% | 13,67% |
| Distributions depuis le lancement: USD 158,00 | | | | | | |
| PRISMA Global Residential Real Estate III [USD] | 58142170 | 10.12.2021 | 970,93 | -0,57% | 2,78% | -2,91% |
| Distributions depuis le lancement: USD 128,00 | | | | | | |
| PRISMA ESG Sustainable SOCIETY I [USD] | 117620113 | 22.07.2022 | 1'956,83 | 10,38% | 19,43% | 95,68% |
| PRISMA ESG Sustainable SOCIETY II [USD]* | 117620124 | 22.07.2022 | 1'960,92 | 10,39% | 19,46% | 96,09% |
| MSCI World TR Net | | | | 4,55% | 10,49% | 94,30% |
| PRISMA ESG Global Emerging Markets Equities I | 112848829 | 01.04.2022 | 2'098,43 | 10,89% | 29,40% | 58,21% |
| PRISMA ESG Global Emerging Markets Equities II* | 27699766 | 26.06.2015 | 2'102,80 | 10,90% | 29,43% | 110,28% |
| MSCI Emerging Markets TR Net [CHF] | | | | 9,59% | 23,88% | 93,35% |
| OBLIGATIONS | | | | | | |
| PRISMA ESG World Convertible Bonds I | 111735898 | 01.04.2022 | 1'475,06 | 6,22% | 10,29% | 1,89% |
| PRISMA ESG World Convertible Bonds II* | 1179845 | 26.01.2001 | 1'476,51 | 6,77% | 10,20% | 47,65% |
| FTSE Global Focus Convertible Bond Index [CHF] | | | | 5,03% | 8,20% | 40,11% |
| PRISMA Global High Yield I | 117069211 | 16.01.2026 | 946,89 | 0,51% | | -0,39% |
| PRISMA Global High Yield II* | 27699760 | 16.01.2026 | 948,82 | 0,51% | | -0,38% |
| PRISMA Global High Yield III | 117069250 | 16.01.2026 | 949,98 | 0,51% | | -0,37% |
| Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H] | | | | 0,33% | | -0,39% |
| PRISMA Global Bonds III | 36657868 | 31.03.2025 | 973,06 | 0,68% | -0,30% | -0,76% |
| Bloomberg Global Aggregate TR Index [CHF H] | | | | 0,32% | -0,92% | -0,80% |
| 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 | 978,26 ⁵ | | | -2,17% ⁵ |
| PRISMA Alternative Multi-Manager II | 124897318 | 31.01.2024 | 1'225,66 ⁵ | | 3,76% ⁵ | 22,57% ⁵ |
| PRISMA Alternative Multi-Manager III | 124897319 | 30.06.2023 | 1'257,00 ⁵ | | 3,82% ⁵ | 25,70% ⁵ |
| PRISMA SHARP [USD H] | 27699704 | 31.12.2020 | 1'563,46 | 2,07% | 4,87% | 28,07% |
| PRISMA BEYONDER II | 145898978 | 25.07.2025 | 1'120,09 | 3,49% | 6,51% | 12,01% |
| 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 30.04.2026; ⁶VNI au 30.09.2025; ⁷VNI au 30.09.2025 en EUR