

VNI au 30.06.2026	N° de valeur	Lancement	VNI	Mensuelles	2026	Depuis la création
<b>ACTIONS</b>						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'713,56	1,97%	6,04%	23,24%
PRISMA ESG SPI® Efficient II*	<b>11339766</b>	<b>20.12.2010</b>	<b>3'721,65</b>	<b>1,97%</b>	<b>6,07%</b>	<b>272,17%</b>
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'726,20	1,98%	6,08%	23,66%
Swiss Performance Index SPI®				4,48%	9,86%	241,97%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	988,31	2,03%	4,82%	16,83%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	979,72	2,04%	4,84%	15,98%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	990,76	2,04%	4,88%	-0,92%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'940,97	-0,81%	18,46%	94,10%
PRISMA ESG Sustainable SOCIETY II [USD]*	<b>117620124</b>	<b>22.07.2022</b>	<b>1'945,11</b>	<b>-0,81%</b>	<b>18,49%</b>	<b>94,51%</b>
MSCI World TR Net				-0,72%	9,69%	92,90%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'136,01	1,79%	31,72%	61,05%
PRISMA ESG Global Emerging Markets Equities II*	<b>27699766</b>	<b>26.06.2015</b>	<b>2'140,56</b>	<b>1,80%</b>	<b>31,75%</b>	<b>114,06%</b>
MSCI Emerging Markets TR Net [CHF]				1,78%	26,09%	96,81%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	992,38	-0,76%		-0,76%
MSCI Europe Small Cap TR Net [EUR]				-0,76%		-0,76%
<b>OBLIGATIONS</b>						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'491,39	1,11%	11,51%	3,02%
PRISMA ESG World Convertible Bonds II*	<b>1179845</b>	<b>26.01.2001</b>	<b>1'500,95</b>	<b>1,66%</b>	<b>12,03%</b>	<b>50,10%</b>
FTSE Global Focus Convertible Bond Index [CHF]				1,33%	9,64%	41,97%
PRISMA Global High Yield I	117069211	16.01.2026	946,58	-0,03%		-0,43%
PRISMA Global High Yield II*	<b>27699760</b>	<b>16.01.2026</b>	<b>948,53</b>	<b>-0,03%</b>		<b>-0,41%</b>
PRISMA Global High Yield III	117069250	16.01.2026	949,71	-0,03%		-0,40%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0,02%		-0,37%
PRISMA Global Bonds III	36657868	31.03.2025	978,60	0,57%	0,27%	-0,19%
Bloomberg Global Aggregate TR Index [CHF H]				0,05%	-0,87%	-0,75%
<b>PRODUITS ALTERNATIFS</b>						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153,22 <sup>1</sup>			1,209 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162,45 <sup>1</sup>			1,213 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'079,48 <sup>1</sup>			1,079 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'080,95 <sup>1</sup>			1,081 <sup>2</sup>
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'021,79 <sup>3</sup>			2,18% <sup>3</sup>
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'280,28 <sup>3</sup>		8,39% <sup>3</sup>	28,03% <sup>3</sup>
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'313,18 <sup>3</sup>		8,46% <sup>3</sup>	31,32% <sup>3</sup>
PRISMA SHARP [USD H]	27699704	31.12.2020	1'561,53	-0,12%	4,74%	27,91%
PRISMA BEYONDER II	145898978	25.07.2025	1'144,54	2,18%	8,84%	14,45%
<b>IMMOBILIER</b>						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 <sup>4</sup>			19,43% <sup>4</sup>
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 <sup>5</sup>			20,41% <sup>5</sup>

\* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).<sup>1</sup>VNI au 31.03.2026 en USD; <sup>2</sup>Total Value to Paid-In au 31.03.2026; <sup>3</sup>VNI au 31.05.2026; <sup>4</sup>VNI au 30.09.2025<sup>5</sup>VNI au 30.09.2025 en EUR