

VNI au 09.01.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'536,18	0,98%	0,98%	17,36%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'543,05	0,98%	0,98%	254,31%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'546,87	0,98%	0,98%	17,71%
Swiss Performance Index SPI®				1,56%	1,56%	216,13%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	962,53	1,20%	1,20%	12,79%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	954,13	1,20%	1,20%	11,95%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	964,43	1,20%	1,20%	-4,40%
Distributions depuis le lancement: USD 120,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'687,44	2,99%	2,99%	68,74%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'690,64	2,99%	2,99%	69,06%
MSCI World TR Net				1,83%	1,83%	79,08%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'706,17	5,21%	5,21%	28,64%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'709,40	5,21%	5,21%	70,94%
MSCI Emerging Markets TR Net				4,60%	4,60%	63,26%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'377,30	2,98%	2,98%	-4,86%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'379,75	2,98%	2,98%	37,98%
FTSE Global Focus Convertible Bond Index				3,00%	3,00%	33,37%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	953,86	0,28%	0,28%	-9,96%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	955,69	0,28%	0,28%	-4,43%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	956,74	0,28%	0,28%	-9,69%
Bloomberg Global Aggregate Corporate TR Hedged ¹				0,10%	0,10%	-0,94% ¹
PRISMA Global Bonds III	36657868	31.03.2025	980,00	0,42%	0,42%	-0,05%
Bloomberg Global Aggregate TR Index Hedged				0,09%	0,09%	0,22%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922,57 ²			-7,74% ²
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'176,95 ³			1,221 ⁴
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'185,70 ³			1,225 ⁴
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	16.10.2025	1'000,00 ⁵			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	16.10.2025	1'000,00 ⁵			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'163,51 ⁶			16,35% ⁶
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'192,43 ⁶			19,24% ⁶
PRISMA SHARP [USD]	27699704	31.12.2020	1'507,90	1,14%	1,14%	23,52%
PRISMA BEYONDER II	145898978	25.07.2025	1'074,10	2,14%	2,14%	7,41%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 ⁷			19,43% ⁷
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 ⁸			20,41% ⁸

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹ Customized Index Hedged jusqu'au 31.12.2021; ²VNI au 30.06.2025 en USD; ³VNI au 30.09.2025 en USD; ⁴Total Value to Paid-In au 30.09.2025; ⁵VNI au 16.10.2025 en USD; ⁶VNI au 30.11.2025; ⁷VNI au 30.09.2025; ⁸VNI au 30.09.2025 en EUR