

VNI au 03.07.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'756,00	0,81%	7,25%	24,65%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'764,19	0,81%	7,28%	276,42%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'768,80	0,81%	7,30%	25,08%
Swiss Performance Index SPI®				1,87%	11,57%	247,29%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'013,22	2,19%	7,47%	19,77%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'004,41	2,19%	7,48%	18,90%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'015,74	2,19%	7,52%	1,57%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'927,25	2,66%	17,63%	92,73%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'931,38	2,66%	17,66%	93,14%
MSCI World TR Net				2,09%	10,09%	93,59%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'134,44	1,98%	31,62%	60,93%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'138,99	1,98%	31,65%	113,90%
MSCI Emerging Markets TR Net [CHF]				0,30%	25,59%	96,02%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'018,95	2,91%		1,90%
MSCI Europe Small Cap TR Net [EUR]				2,97%		2,16%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'478,86	0,14%	10,57%	2,16%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'490,39	0,24%	11,24%	49,04%
FTSE Global Focus Convertible Bond Index [CHF]				0,08%	9,22%	41,42%
PRISMA Global High Yield I	117069211	16.01.2026	947,08	0,40%		-0,37%
PRISMA Global High Yield II *	27699760	16.01.2026	949,03	0,40%		-0,36%
PRISMA Global High Yield III	117069250	16.01.2026	950,22	0,41%		-0,35%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0,19%		-0,33%
PRISMA Global Bonds III	36657868	31.03.2025	975,71	-0,42%	-0,02%	-0,49%
Bloomberg Global Aggregate TR Index [CHF H]				-0,48%	-1,10%	-0,98%
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	1'021,79 ³			2,18% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'280,28 ³		8,39% ³	28,03% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'313,18 ³		8,46% ³	31,32% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'561,01	0,45%	4,70%	27,87%
PRISMA BEYONDER II	145898978	25.07.2025	1'141,30	0,35%	8,53%	14,13%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 ⁴			19,43% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 ⁵			20,41% ⁵

* 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 31.05.2026; ⁴VNI au 30.09.2025⁵VNI au 30.09.2025 en EUR