

VNI au 10.07.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'729,21	-0,71%	6,49%	23,76%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'737,38	-0,71%	6,52%	273,74%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'741,97	-0,71%	6,53%	24,19%
Swiss Performance Index SPI®				-1,49%	9,90%	242,10%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	990,81	-2,21%	5,09%	17,12%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	982,20	-2,21%	5,10%	16,27%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	993,29	-2,21%	5,14%	-0,67%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'910,43	-0,87%	16,60%	91,04%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'914,53	-0,87%	16,63%	91,45%
MSCI World TR Net				0,54%	10,68%	94,64%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'094,11	-1,89%	29,13%	57,89%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'098,60	-1,89%	29,17%	109,86%
MSCI Emerging Markets TR Net [CHF]				-1,18%	24,11%	93,71%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	998,22	-2,03%		-0,18%
MSCI Europe Small Cap TR Net [EUR]				-1,95%		0,17%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'486,42	0,51%	11,14%	2,68%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'498,05	0,51%	11,81%	49,81%
FTSE Global Focus Convertible Bond Index [CHF]				0,26%	9,50%	41,79%
PRISMA Global High Yield I	117069211	16.01.2026	946,80	-0,03%		-0,40%
PRISMA Global High Yield II *	27699760	16.01.2026	948,76	-0,03%		-0,39%
PRISMA Global High Yield III	117069250	16.01.2026	949,95	-0,03%		-0,37%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0,04%		-0,37%
PRISMA Global Bonds III	36657868	31.03.2025	972,49	-0,33%	-0,35%	-0,82%
Bloomberg Global Aggregate TR Index [CHF H]				-0,44%	-1,54%	-1,41%
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	1'557,39	-0,23%	4,46%	27,57%
PRISMA BEYONDER II	145898978	25.07.2025	1'142,34	0,09%	8,63%	14,23%
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