

VNI au 02.10.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
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ACTIONS

PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'594,50	-2,34%	2,64%	19,29%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'602,79	-2,33%	2,68%	260,28%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'607,47	-2,33%	2,70%	19,72%
Swiss Performance Index SPI®				-1,89%	6,46%	231,41%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	911,24	-1,01%	-3,35%	7,72%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	903,37	-1,01%	-3,33%	6,94%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	913,74	-1,01%	-3,28%	-8,63%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'979,09	1,41%	20,79%	97,91%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'983,57	1,41%	20,84%	98,36%
MSCI World TR Net				-0,58%	12,30%	97,49%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'175,71	-0,23%	34,17%	64,04%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'180,63	-0,22%	34,22%	118,06%
MSCI Emerging Markets TR Net [CHF]				-1,21%	29,34%	101,88%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'009,77	-0,76%		0,98%
MSCI Europe Small Cap TR Net [EUR]				-0,59%		1,31%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	930,04	-2,03%		-7,00%
MSCI China TR Net [USD]				-1,97%		-6,50%

OBLIGATIONS

PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'477,09	-0,92%	10,44%	2,03%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'494,93	-0,89%	11,58%	49,49%
FTSE Global Focus Convertible Bond Index [CHF]				-0,81%	9,80%	42,17%
PRISMA Global High Yield I	117069211	16.01.2026	918,24	-0,79%		-3,41%
PRISMA Global High Yield II *	27699760	16.01.2026	920,21	-0,78%		-3,39%
PRISMA Global High Yield III	117069250	16.01.2026	921,42	-0,78%		-3,37%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0,78%		-3,19%
PRISMA Global Bonds III	36657868	31.03.2025	944,22	-0,23%	-3,25%	-3,70%
Bloomberg Global Aggregate TR Index [CHF H]				-0,28%	-4,36%	-4,24%

PRODUITS ALTERNATIFS

PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'150,32 ¹			1,251 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'159,98 ¹			1,256 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'112,39 ¹			1,088 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'114,03 ¹			1,090 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	984,96 ³			-1,50% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'234,38 ³		4,50% ³	23,44% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'266,62 ³		4,61% ³	26,66% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'538,87	-0,49%	3,22%	26,06%
PRISMA BEYONDER II	145898978	25.07.2025	1'156,74	-0,58%	10,00%	15,67%

IMMOBILIER

PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'193,53 ⁴			23,25% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'128,90 ⁵			12,89% ⁵

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹ VNI au 30.06.2026 en USD; ² Total Value to Paid-In au 30.06.2026; ³ VNI au 31.08.2026; ⁴ VNI au 31.03.2026, avant la distribution de CHF 24,30 par part; ⁵ VNI au 31.03.2026 en EUR