

VNI au 07.08.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'743,63	-0,24%	6,90%	24,24%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'751,97	-0,23%	6,93%	275,20%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'756,67	-0,23%	6,95%	24,67%
Swiss Performance Index SPI®				1,73%	12,57%	250,41%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'004,67	0,28%	6,56%	18,76%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	995,96	0,28%	6,57%	17,90%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'007,27	0,29%	6,62%	0,73%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'957,33	5,21%	19,46%	95,73%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'961,61	5,21%	19,50%	96,16%
MSCI World TR Net				3,32%	13,92%	100,33%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'082,87	2,86%	28,44%	57,04%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'087,42	2,86%	28,48%	108,74%
MSCI Emerging Markets TR Net [CHF]				-0,52%	21,94%	90,33%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'026,69	2,02%		2,67%
MSCI Europe Small Cap TR Net [EUR]				2,31%		4,66%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'501,01	2,85%	12,23%	3,69%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'515,70	2,78%	13,13%	51,57%
FTSE Global Focus Convertible Bond Index [CHF]				2,18%	11,03%	43,77%
PRISMA Global High Yield I	117069211	16.01.2026	947,69	0,68%		-0,31%
PRISMA Global High Yield II *	27699760	16.01.2026	949,67	0,68%		-0,29%
PRISMA Global High Yield III	117069250	16.01.2026	950,89	0,68%		-0,27%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0,56%		-0,41%
PRISMA Global Bonds III	36657868	31.03.2025	970,16	0,49%	-0,59%	-1,06%
Bloomberg Global Aggregate TR Index [CHF H]				0,39%	-1,86%	-1,73%
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	1'026,67 ³			2,67% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'286,48 ³		8,91% ³	28,65% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'319,72 ³		9,00% ³	31,97% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'573,22	1,67%	5,52%	28,87%
PRISMA BEYONDER II	145898978	25.07.2025	1'156,70	1,71%	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).¹VNI au 31.03.2026 en USD; ²Total Value to Paid-In au 31.03.2026; ³VNI au 30.06.2026; ⁴VNI au 31.03.2026, avant la distribution de CHF 24,30 par part; ⁵VNI au 31.03.2026 en EUR