

VNI au 30.01.2026	N° de valeur	Lancement	VNI	Mensuelles	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'547,13	1,29%	1,29%	17,72%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'554,12	1,29%	1,29%	255,41%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'558,02	1,30%	1,30%	18,08%
Swiss Performance Index SPI®				0,01%	0,01%	211,30%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	974,41	2,45%	2,45%	14,18%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	965,93	2,45%	2,45%	13,34%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	976,40	2,46%	2,46%	-3,21%
Distributions depuis le lancement: USD 120,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'667,53	1,77%	1,77%	66,75%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'670,75	1,78%	1,78%	67,08%
MSCI World TR Net				2,24%	2,24%	79,79%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'715,59	5,79%	5,79%	29,35%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'718,88	5,80%	5,80%	71,89%
MSCI Emerging Markets TR Net				5,80%	5,80%	65,13%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'331,23	-0,47%	-0,47%	-8,04%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'333,37	-0,48%	-0,48%	33,34%
FTSE Global Focus Convertible Bond Index				-0,58%	-0,58%	28,74%
PRISMA Global High Yield I	117069211	16.01.2026	947,66			-0,31%
PRISMA Global High Yield II	27699760	16.01.2026	949,50			-0,31%
PRISMA Global High Yield III	117069250	16.01.2026	950,56			-0,31%
PRISMA Global Bonds III	36657868	31.03.2025	978,59	0,27%	0,27%	-0,20%
Bloomberg Global Aggregate TR Index Hedged				-0,06%	-0,06%	0,07%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	898,95 ¹			-10,11% ¹
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'176,95 ¹			1,221 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'185,70 ¹			1,225 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'000,00 ³			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'000,00 ³			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'181,23 ⁴			18,12% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'210,78 ⁴			21,08% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'535,96	3,02%	3,02%	25,82%
PRISMA BEYONDER II	145898978	25.07.2025	1'054,52	0,28%	0,28%	5,45%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 ⁵			19,43% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 ⁶			20,41% ⁶

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹ VNI au 30.09.2025 en USD; ² Total Value to Paid-In au 30.09.2025; ³ VNI au 28.02.2025 en USD; ⁴ VNI au 31.12.2025; ⁵ VNI au 30.09.2025 ⁶ VNI au 30.09.2025 en EUR