

VNI au 27.02.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'807,45	1,75%	8,72%	26,36%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'815,10	1,75%	8,73%	281,51%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'819,37	1,75%	8,74%	26,76%
Swiss Performance Index SPI®				0,83%	5,69%	228,99%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'018,97	0,57%	7,13%	19,40%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'010,12	0,57%	7,14%	18,52%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'021,13	0,57%	7,15%	1,22%
Distributions depuis le lancement: USD 120,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'638,47	-0,03%	0,00%	63,85%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'641,69	-0,03%	0,01%	64,17%
MSCI World TR Net				0,05%	2,99%	81,11%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'794,45	2,08%	10,66%	35,29%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'797,97	2,08%	10,66%	79,80%
MSCI Emerging Markets TR Net				2,09%	11,47%	73,98%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'332,30	-0,39%	-0,39%	-7,97%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'334,38	-0,41%	-0,40%	33,44%
FTSE Global Focus Convertible Bond Index				-0,54%	-0,58%	28,73%
PRISMA Global High Yield I	117069211	16.01.2026	944,76	-0,40%		-0,62%
PRISMA Global High Yield II*	27699760	16.01.2026	946,61	-0,40%		-0,61%
PRISMA Global High Yield III	117069250	16.01.2026	947,70	-0,40%		-0,61%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				-0,25%		-0,20%
PRISMA Global Bonds III	36657868	31.03.2025	987,98	0,30%	1,23%	0,76%
Bloomberg Global Aggregate TR Index Hedged				0,34%	1,04%	1,17%
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	1'234,62 ⁴		4,52% ⁴	23,46% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'265,67 ⁴		4,53% ⁴	26,57% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'559,08	0,80%	4,57%	27,71%
PRISMA BEYONDER II	145898978	25.07.2025	1'076,71	0,33%	2,39%	7,67%
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).¹VNI au 30.09.2025 en USD; ²Total Value to Paid-In au 30.09.2025; ³VNI au 28.02.2025 en USD; ⁴VNI au 31.01.2026; ⁵VNI au 30.09.2025; ⁶VNI au 30.09.2025 en EUR