

VNI au 06.03.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'675,09	-3,48%	4,94%	21,97%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'682,51	-3,48%	4,95%	268,25%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'686,66	-3,47%	4,96%	22,35%
Swiss Performance Index SPI®				-6,00%	-0,66%	209,24%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	981,20	-3,71%	3,16%	14,97%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	972,68	-3,71%	3,17%	14,13%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	983,30	-3,70%	3,18%	-2,53%
Distributions depuis le lancement: USD 120,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'571,65	-4,08%	-4,08%	57,17%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'574,75	-4,08%	-4,07%	57,48%
MSCI World TR Net				-3,26%	-0,37%	75,21%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'674,46	-6,69%	3,26%	26,25%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'677,76	-6,69%	3,27%	67,78%
MSCI Emerging Markets TR Net				-5,59%	5,23%	64,25%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'302,48	-2,24%	-2,62%	-10,03%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'305,09	-2,20%	-2,59%	30,51%
FTSE Global Focus Convertible Bond Index				-0,52%	-1,10%	28,06%
PRISMA Global High Yield I	117069211	16.01.2026	937,52	-0,77%		-1,38%
PRISMA Global High Yield II*	27699760	16.01.2026	939,36	-0,77%		-1,38%
PRISMA Global High Yield III	117069250	16.01.2026	940,45	-0,77%		-1,37%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				-0,60%		-0,79%
PRISMA Global Bonds III	36657868	31.03.2025	975,17	-1,30%	-0,08%	-0,54%
Bloomberg Global Aggregate TR Index Hedged				-1,07%	-0,04%	0,09%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'155,14 ¹			1,211 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164,09 ¹			1,215 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970,09 ¹			0,970 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971,18 ¹			0,971 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'000,00 ³			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252,74 ³		6,05% ³	25,27% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284,40 ³		6,08% ³	28,44% ³
PRISMA SHARP [USD]	27699704	31.12.2020	1'511,15	-3,07%	1,36%	23,79%
PRISMA BEYONDER II	145898978	25.07.2025	1'045,79	-2,87%	-0,55%	4,58%
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 31.12.2025 en USD; ²Total Value to Paid-In au 31.12.2025; ³VNI au 27.02.2026; ⁴VNI au 30.09.2025; ⁵VNI au 30.09.2025 en EUR