

VNI au 24.04.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'667,04	-0,58%	4,71%	21,70%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'674,69	-0,58%	4,73%	267,47%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'678,98	-0,58%	4,74%	22,10%
Swiss Performance Index SPI®				-1,47%	2,07%	217,75%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	957,40	-2,63%	1,55%	13,17%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	949,04	-2,62%	1,55%	12,35%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	959,59	-2,62%	1,58%	-4,04%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'778,53	1,48%	8,55%	77,85%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'782,16	1,49%	8,57%	78,22%
MSCI World TR Net				-0,34%	5,02%	84,68%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'905,84	1,52%	17,52%	43,69%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'909,72	1,52%	17,54%	90,97%
MSCI Emerging Markets TR Net				1,80%	14,32%	78,44%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'394,83	1,20%	4,29%	-3,65%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'397,71	1,20%	4,32%	39,77%
FTSE Global Focus Convertible Bond Index				0,90%	3,52%	34,04%
PRISMA Global High Yield I	117069211	16.01.2026	943,90	-0,23%		-0,71%
PRISMA Global High Yield II*	27699760	16.01.2026	945,79	-0,23%		-0,70%
PRISMA Global High Yield III	117069250	16.01.2026	946,92	-0,23%		-0,69%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				-0,21%		-0,54%
PRISMA Global Bonds III	36657868	31.03.2025	970,54	-0,16%	-0,55%	-1,02%
Bloomberg Global Aggregate TR Index Hedged				-0,31%	-0,83%	-0,70%
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	970,09 ³			0,970 ⁴
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971,18 ³			0,971 ⁴
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'000,00 ⁵			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252,74 ⁵		6,05% ⁵	25,27% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284,40 ⁵		6,08% ⁵	28,44% ⁵
PRISMA SHARP [USD]	27699704	31.12.2020	1'534,44	-0,51%	2,92%	25,69%
PRISMA BEYONDER II	145898978	25.07.2025	1'083,55	-0,08%	3,04%	8,36%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 ⁶			19,43% ⁶
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 ⁷			20,41% ⁷

* 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 31.12.2025 en USD; ⁴Total Value to Paid-In au 31.12.2025; ⁵VNI au 27.02.2026; ⁶VNI au 30.09.2025; ⁷VNI au 30.09.2025 en EUR