

VNI au 05.06.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'604,48	-1,03%	2,93%	19,62%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'612,21	-1,02%	2,95%	261,22%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'616,55	-1,02%	2,96%	20,02%
Swiss Performance Index SPI®				-1,21%	3,88%	223,36%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	953,57	-1,55%	1,14%	12,72%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	945,27	-1,55%	1,15%	11,90%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	955,87	-1,55%	1,18%	-4,41%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'881,78	-3,84%	14,85%	88,18%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'885,73	-3,83%	14,87%	88,57%
MSCI World TR Net				-2,21%	8,05%	90,01%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'042,71	-2,66%	25,96%	54,01%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	2'046,99	-2,65%	25,99%	104,70%
MSCI Emerging Markets TR Net [CHF]				-0,33%	23,47%	92,71%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'470,34	-0,32%	9,94%	1,57%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'476,01	-0,03%	10,17%	47,60%
FTSE Global Focus Convertible Bond Index [CHF]				0,23%	8,44%	40,42%
PRISMA Global High Yield I	117069211	16.01.2026	942,45	-0,47%		-0,86%
PRISMA Global High Yield II*	27699760	16.01.2026	944,37	-0,47%		-0,85%
PRISMA Global High Yield III	117069250	16.01.2026	945,53	-0,47%		-0,84%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0,37%		-0,76%
PRISMA Global Bonds III	36657868	31.03.2025	970,36	-0,28%	-0,57%	-1,04%
Bloomberg Global Aggregate TR Index [CHF H]				-0,51%	-1,42%	-1,30%
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	978,26 ⁵			-2,17% ⁵
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'225,66 ⁵		3,76% ⁵	22,57% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'257,00 ⁵		3,82% ⁵	25,70% ⁵
PRISMA SHARP [USD H]	27699704	31.12.2020	1'545,61	-1,14%	3,67%	26,61%
PRISMA BEYONDER II	145898978	25.07.2025	1'114,05	-0,54%	5,94%	11,41%
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 30.04.2026; ⁶VNI au 30.09.2025; ⁷VNI au 30.09.2025 en EUR