

VNI au 17.07.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'775,07	1,23%	7,80%	25,29%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'783,38	1,23%	7,83%	278,34%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'788,05	1,23%	7,84%	25,72%
Swiss Performance Index SPI®				0,66%	10,63%	244,38%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'008,13	1,75%	6,93%	19,17%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	999,37	1,75%	6,94%	18,30%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'010,67	1,75%	6,98%	1,07%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'842,79	-3,54%	12,47%	84,28%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'846,77	-3,54%	12,50%	84,68%
MSCI World TR Net				-1,23%	9,32%	92,25%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'946,55	-7,05%	20,03%	46,76%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'950,74	-7,05%	20,07%	95,07%
MSCI Emerging Markets TR Net [CHF]				-4,24%	18,84%	85,49%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'002,79	0,46%		0,28%
MSCI Europe Small Cap TR Net [EUR]				0,93%		1,10%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'449,76	-2,47%	8,40%	0,15%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'463,86	-2,28%	9,26%	46,39%
FTSE Global Focus Convertible Bond Index [CHF]				-1,59%	7,76%	39,54%
PRISMA Global High Yield I	117069211	16.01.2026	944,81	-0,21%		-0,61%
PRISMA Global High Yield II *	27699760	16.01.2026	946,77	-0,21%		-0,60%
PRISMA Global High Yield III	117069250	16.01.2026	947,97	-0,21%		-0,58%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0,10%		-0,47%
PRISMA Global Bonds III	36657868	31.03.2025	969,35	-0,32%	-0,68%	-1,14%
Bloomberg Global Aggregate TR Index [CHF H]				-0,10%	-1,64%	-1,51%
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	1'079,48 ¹			1,079 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'080,95 ¹			1,081 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'026,67 ³			2,67% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'286,48 ³		8,91% ³	28,65% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'319,72 ³		9,00% ³	31,97% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'548,48	-0,57%	3,86%	26,84%
PRISMA BEYONDER II	145898978	25.07.2025	1'132,81	-0,83%	7,72%	13,28%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'193,53 ⁴			23,25% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'128,90 ⁵			12,89% ⁵

* 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 30.06.2026; ⁴VNI au 31.03.2026, avant la distribution de CHF 24,30 par part; ⁵VNI au 31.03.2026 en EUR