

VNI au 14.08.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'705,73	-1,01%	5,82%	22,98%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'714,03	-1,01%	5,85%	271,40%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'718,71	-1,01%	5,87%	23,41%
Swiss Performance Index SPI®				-0,97%	11,48%	247,01%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	995,44	-0,92%	5,58%	17,67%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	986,81	-0,92%	5,59%	16,82%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	998,03	-0,92%	5,65%	-0,20%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'981,00	1,21%	20,91%	98,10%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'985,35	1,21%	20,94%	98,54%
MSCI World TR Net				0,47%	14,45%	101,26%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'133,42	2,43%	31,56%	60,85%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'138,10	2,43%	31,60%	113,81%
MSCI Emerging Markets TR Net [CHF]				3,05%	25,67%	96,15%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'033,63	0,68%		3,36%
MSCI Europe Small Cap TR Net [EUR]				0,53%		5,22%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'525,97	1,66%	14,09%	5,41%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'540,25	1,62%	14,96%	54,03%
FTSE Global Focus Convertible Bond Index [CHF]				1,15%	12,31%	45,42%
PRISMA Global High Yield I	117069211	16.01.2026	948,55	0,09%		-0,22%
PRISMA Global High Yield II *	27699760	16.01.2026	950,54	0,09%		-0,20%
PRISMA Global High Yield III	117069250	16.01.2026	951,76	0,09%		-0,18%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0,07%		-0,34%
PRISMA Global Bonds III	36657868	31.03.2025	968,16	-0,21%	-0,80%	-1,26%
Bloomberg Global Aggregate TR Index [CHF H]				-0,26%	-2,11%	-1,99%
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	977,78 ³			-2,22% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'225,30 ³		3,73% ³	22,53% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'257,14 ³		3,83% ³	25,71% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'579,55	0,40%	5,95%	29,39%
PRISMA BEYONDER II	145898978	25.07.2025	1'166,27	0,83%	10,91%	16,63%
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 31.07.2026; ⁴VNI au 31.03.2026, avant la distribution de CHF 24,30 par part; ⁵VNI au 31.03.2026 en EUR