

VNI au 04.09.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'716,08	0,43%	6,11%	23,33%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'724,51	0,43%	6,15%	272,45%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'729,26	0,43%	6,17%	23,76%
Swiss Performance Index SPI®				-0,32%	10,90%	245,23%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	974,81	-1,30%	3,39%	15,23%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	966,37	-1,30%	3,41%	14,40%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	977,41	-1,29%	3,46%	-2,26%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'922,33	-0,81%	17,33%	92,23%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'926,61	-0,81%	17,37%	92,66%
MSCI World TR Net				0,05%	13,57%	99,72%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'112,06	-1,36%	30,24%	59,24%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'116,74	-1,36%	30,28%	111,67%
MSCI Emerging Markets TR Net [CHF]				0,65%	27,42%	98,87%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'028,86	-0,60%		2,89%
MSCI Europe Small Cap TR Net [EUR]				-0,99%		4,33%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	978,97	-1,23%		-2,10%
MSCI China TR Net [USD]				-1,29%		-1,84%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'487,00	0,41%	11,18%	2,72%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'503,30	0,44%	12,20%	50,33%
FTSE Global Focus Convertible Bond Index [CHF]				0,33%	10,04%	42,49%
PRISMA Global High Yield I	117069211	16.01.2026	942,48	-0,29%		-0,86%
PRISMA Global High Yield II *	27699760	16.01.2026	944,48	-0,29%		-0,84%
PRISMA Global High Yield III	117069250	16.01.2026	945,70	-0,29%		-0,82%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0,24%		-0,62%
PRISMA Global Bonds III	36657868	31.03.2025	963,49	-0,18%	-1,28%	-1,74%
Bloomberg Global Aggregate TR Index [CHF H]				-0,19%	-2,52%	-2,39%
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	1'571,13	0,03%	5,38%	28,70%
PRISMA BEYONDER II	145898978	25.07.2025	1'160,31	0,24%	10,34%	16,03%
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).¹ VNI au 31.03.2026 en USD; ² Total Value to Paid-In au 31.03.2026; ³ VNI au 31.07.2026; ⁴ VNI au 31.03.2026, avant la distribution de CHF 24,30 par part; ⁵ VNI au 31.03.2026 en EUR