

VNI au 11.09.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'620,73	-2,57%	3,39%	20,16%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'628,97	-2,57%	3,43%	262,90%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'633,63	-2,56%	3,45%	20,59%
Swiss Performance Index SPI®				-3,72%	6,78%	232,38%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	952,50	-2,29%	1,03%	12,59%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	944,26	-2,29%	1,04%	11,78%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	955,05	-2,29%	1,10%	-4,49%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'893,83	-1,48%	15,59%	89,38%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'898,06	-1,48%	15,63%	89,81%
MSCI World TR Net				-0,98%	12,46%	97,76%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'149,56	1,78%	32,55%	62,07%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'154,35	1,78%	32,60%	115,44%
MSCI Emerging Markets TR Net [CHF]				0,40%	27,93%	99,67%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'011,80	-1,66%		1,18%
MSCI Europe Small Cap TR Net [EUR]				-2,11%		2,14%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	957,88	-2,15%		-4,21%
MSCI China TR Net [USD]				-1,92%		-3,72%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'479,33	-0,52%	10,61%	2,19%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'496,31	-0,46%	11,68%	49,63%
FTSE Global Focus Convertible Bond Index [CHF]				-0,17%	9,85%	42,25%
PRISMA Global High Yield I	117069211	16.01.2026	935,04	-0,79%		-1,64%
PRISMA Global High Yield II *	27699760	16.01.2026	937,02	-0,79%		-1,62%
PRISMA Global High Yield III	117069250	16.01.2026	938,25	-0,79%		-1,60%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0,62%		-1,24%
PRISMA Global Bonds III	36657868	31.03.2025	953,64	-1,02%	-2,28%	-2,74%
Bloomberg Global Aggregate TR Index [CHF H]				-0,95%	-3,44%	-3,32%
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	1'551,34	-1,26%	4,06%	27,08%
PRISMA BEYONDER II	145898978	25.07.2025	1'150,95	-0,81%	9,45%	15,10%
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