

VNI au 25.09.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'680,46	1,18%	5,10%	22,15%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'688,92	1,18%	5,13%	268,89%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'693,69	1,18%	5,16%	22,58%
Swiss Performance Index SPI®				1,31%	8,52%	237,80%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	920,58	-0,93%	-2,36%	8,82%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	912,62	-0,92%	-2,34%	8,03%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	923,08	-0,92%	-2,29%	-7,69%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'951,52	2,36%	19,11%	95,15%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'955,92	2,36%	19,15%	95,59%
MSCI World TR Net				0,91%	12,96%	98,65%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'180,63	2,11%	34,47%	64,41%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'185,53	2,11%	34,52%	118,55%
MSCI Emerging Markets TR Net [CHF]				1,82%	30,92%	104,35%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'017,51	0,22%		1,75%
MSCI Europe Small Cap TR Net [EUR]				-0,02%		1,91%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	949,33	-1,19%		-5,07%
MSCI China TR Net [USD]				-1,15%		-4,62%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'490,88	0,76%	11,47%	2,99%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'508,34	0,75%	12,58%	50,83%
FTSE Global Focus Convertible Bond Index [CHF]				0,48%	10,69%	43,33%
PRISMA Global High Yield I	117069211	16.01.2026	925,51	-0,89%		-2,64%
PRISMA Global High Yield II *	27699760	16.01.2026	927,49	-0,89%		-2,62%
PRISMA Global High Yield III	117069250	16.01.2026	928,71	-0,89%		-2,60%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0,89%		-2,42%
PRISMA Global Bonds III	36657868	31.03.2025	946,37	-0,66%	-3,03%	-3,48%
Bloomberg Global Aggregate TR Index [CHF H]				-0,62%	-4,09%	-3,97%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'150,32 ¹			1,251 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'159,98 ¹			1,256 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'112,39 ¹			1,088 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'114,03 ¹			1,090 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	984,96 ³			-1,50% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'234,38 ³		4,50% ³	23,44% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'266,62 ³		4,61% ³	26,66% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'546,42	-0,03%	3,73%	26,68%
PRISMA BEYONDER II	145898978	25.07.2025	1'163,48	0,79%	10,64%	16,35%
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 30.06.2026 en USD; ² Total Value to Paid-In au 30.06.2026; ³ VNI au 31.08.2026; ⁴ VNI au 31.03.2026, avant la distribution de CHF 24,30 par part; ⁵ VNI au 31.03.2026 en EUR