

VNI au 23.10.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'818,42	1,54%	9,04%	26,72%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'827,34	1,55%	9,08%	282,73%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'832,37	1,55%	9,11%	27,19%
Swiss Performance Index SPI®				0,49%	11,90%	248,34%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	943,67	1,83%	0,09%	11,55%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	935,52	1,83%	0,11%	10,75%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	946,30	1,83%	0,17%	-5,37%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'845,39	-0,73%	12,63%	84,54%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'849,62	-0,73%	12,68%	84,96%
MSCI World TR Net				-0,67%	11,16%	95,48%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'938,05	-3,77%	19,51%	46,12%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'942,48	-3,77%	19,56%	94,25%
MSCI Emerging Markets TR Net [CHF]				-2,42%	18,91%	85,60%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	999,35	-2,10%		-0,06%
MSCI Europe Small Cap TR Net [EUR]				-1,37%		1,80%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	870,53	-3,94%		-12,95%
MSCI China TR Net [USD]				-3,12%		-11,71%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'386,51	-0,47%	3,67%	-4,22%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'405,48	-0,43%	4,90%	40,55%
FTSE Global Focus Convertible Bond Index [CHF]				-0,04%	4,52%	35,34%
PRISMA Global High Yield I	117069211	16.01.2026	914,08	-0,30%		-3,84%
PRISMA Global High Yield II *	27699760	16.01.2026	916,05	-0,30%		-3,82%
PRISMA Global High Yield III	117069250	16.01.2026	917,28	-0,30%		-3,80%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0,43%		-3,91%
PRISMA Global Bonds III	36657868	31.03.2025	949,34	-0,03%	-2,73%	-3,18%
Bloomberg Global Aggregate TR Index [CHF H]				0,19%	-3,47%	-3,35%
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	987,69 ³			-1,23% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'237,89 ³		4,80% ³	23,79% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'270,39 ³		4,92% ³	27,04% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'547,77	0,16%	3,82%	26,79%
PRISMA BEYONDER II	145898978	25.07.2025	1'142,60	-0,33%	8,66%	14,26%
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 30.09.2026; ⁴ VNI au 31.03.2026, avant la distribution de CHF 24,30 par part; ⁵ VNI au 31.03.2026 en EUR