

VNI au 02.04.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'676,81	2,95%	4,99%	22,02%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'684,37	2,95%	5,01%	268,44%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'688,60	2,95%	5,01%	22,42%
Swiss Performance Index SPI®				3,26%	-0,53%	209,65%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	931,13	3,99%	-1,24%	10,07%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	922,98	3,99%	-1,24%	9,26%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	933,20	3,99%	-1,22%	-6,68%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'559,18	4,29%	-4,84%	55,92%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'562,32	4,29%	-4,83%	56,23%
MSCI World TR Net				3,25%	-2,31%	71,80%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'678,74	1,21%	3,52%	26,57%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'682,11	1,21%	3,53%	68,21%
MSCI Emerging Markets TR Net				0,11%	3,38%	61,35%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'316,74	1,58%	-1,55%	-9,04%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'319,43	1,58%	-1,52%	31,94%
FTSE Global Focus Convertible Bond Index				1,57%	0,05%	29,55%
PRISMA Global High Yield I	117069211	16.01.2026	935,31	0,98%		-1,61%
PRISMA Global High Yield II*	27699760	16.01.2026	937,17	0,98%		-1,61%
PRISMA Global High Yield III	117069250	16.01.2026	938,26	0,98%		-1,60%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				0,96%		-1,67%
PRISMA Global Bonds III	36657868	31.03.2025	963,23	0,68%	-1,30%	-1,76%
Bloomberg Global Aggregate TR Index Hedged				0,70%	-1,00%	-0,87%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'155,14 ¹			1,191 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164,09 ¹			1,196 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970,09 ¹			0,970 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971,18 ¹			0,971 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'000,00 ³			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252,74 ³		6,05% ³	25,27% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284,40 ³		6,08% ³	28,44% ³
PRISMA SHARP [USD]	27699704	31.12.2020	1'479,23	1,99%	-0,78%	21,17%
PRISMA BEYONDER II	145898978	25.07.2025	1'045,33	2,17%	-0,59%	4,53%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 ⁴			19,43% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 ⁵			20,41% ⁵

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹VNI au 31.12.2025 en USD; ²Total Value to Paid-In au 31.12.2025; ³VNI au 27.02.2026; ⁴VNI au 30.09.2025; ⁵VNI au 30.09.2025 en EUR