

VNI au 31.07.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'752,46	0,32%	7,15%	24,53%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'760,79	0,32%	7,18%	276,08%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'765,48	0,32%	7,20%	24,97%
Swiss Performance Index SPI®				0,46%	10,66%	244,46%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'001,83	-1,37%	6,26%	18,43%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	993,14	-1,37%	6,27%	17,57%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'004,40	-1,37%	6,32%	0,44%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'860,45	2,33%	13,55%	86,05%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'864,50	2,34%	13,58%	86,45%
MSCI World TR Net				1,24%	10,26%	93,89%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'024,95	0,10%	24,87%	52,67%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'029,35	0,10%	24,91%	102,94%
MSCI Emerging Markets TR Net [CHF]				1,31%	22,58%	91,32%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'006,39	0,08%		0,64%
MSCI Europe Small Cap TR Net [EUR]				0,68%		2,30%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'459,39	-0,72%	9,12%	0,81%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'474,70	-0,67%	10,07%	47,47%
FTSE Global Focus Convertible Bond Index [CHF]				-0,55%	8,65%	40,69%
PRISMA Global High Yield I	117069211	16.01.2026	941,28	0,18%		-0,98%
PRISMA Global High Yield II *	27699760	16.01.2026	943,25	0,18%		-0,97%
PRISMA Global High Yield III	117069250	16.01.2026	944,45	0,18%		-0,95%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0,07%		-0,96%
PRISMA Global Bonds III	36657868	31.03.2025	965,47	-0,05%	-1,07%	-1,53%
Bloomberg Global Aggregate TR Index [CHF H]				-0,04%	-2,24%	-2,12%
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	1'026,67 ³			2,67% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'286,48 ³		8,91% ³	28,65% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'319,72 ³		9,00% ³	31,97% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'547,45	0,29%	3,79%	26,76%
PRISMA BEYONDER II	145898978	25.07.2025	1'137,26	0,18%	8,15%	13,73%
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).¹VNI au 31.03.2026 en USD; ²Total Value to Paid-In au 31.03.2026; ³VNI au 30.06.2026; ⁴VNI au 31.03.2026, avant la distribution de CHF 24,30 par part; ⁵VNI au 31.03.2026 en EUR