

VNI au 22.05.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'620,43	1,12%	3,38%	20,15%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'628,12	1,12%	3,40%	262,81%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'632,44	1,12%	3,41%	20,55%
Swiss Performance Index SPI®				1,99%	4,57%	225,51%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	973,04	2,50%	3,20%	15,02%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	964,56	2,50%	3,21%	14,18%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	975,35	2,51%	3,25%	-2,46%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'892,83	1,51%	15,52%	89,28%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'896,77	1,51%	15,55%	89,68%
MSCI World TR Net				1,30%	9,02%	91,71%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'024,57	2,10%	24,85%	52,64%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	2'028,77	2,10%	24,87%	102,88%
MSCI Emerging Markets TR Net [CHF]				1,06%	19,87%	87,09%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'444,16	0,73%	7,98%	-0,24%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'445,09	0,98%	7,86%	44,51%
FTSE Global Focus Convertible Bond Index [CHF]				0,83%	6,35%	37,71%
PRISMA Global High Yield I	117069211	16.01.2026	942,92	0,32%		-0,81%
PRISMA Global High Yield II*	27699760	16.01.2026	944,83	0,32%		-0,80%
PRISMA Global High Yield III	117069250	16.01.2026	945,98	0,32%		-0,79%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0,13%		-0,85%
PRISMA Global Bonds III	36657868	31.03.2025	965,99	0,51%	-1,02%	-1,48%
Bloomberg Global Aggregate TR Index [CHF H]				0,34%	-1,60%	-1,47%
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	970,09 ³			0,970 ⁴
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971,18 ³			0,971 ⁴
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	978,26 ⁵			-2,17% ⁵
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'225,66 ⁵		3,76% ⁵	22,57% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'257,00 ⁵		3,82% ⁵	25,70% ⁵
PRISMA SHARP [USD H]	27699704	31.12.2020	1'550,19	0,89%	3,98%	26,98%
PRISMA BEYONDER II	145898978	25.07.2025	1'108,21	0,96%	5,39%	10,82%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 ⁶			19,43% ⁶
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 ⁷			20,41% ⁷

* 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 31.12.2025 en USD; ⁴Total Value to Paid-In au 31.12.2025; ⁵VNI au 30.04.2026; ⁶VNI au 30.09.2025; ⁷VNI au 30.09.2025 en EUR