

VNI au 21.08.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'716,75	0,30%	6,13%	23,35%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'725,11	0,30%	6,17%	272,51%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'729,82	0,30%	6,19%	23,78%
Swiss Performance Index SPI®				0,04%	11,52%	247,14%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	998,55	0,31%	5,91%	18,04%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	989,90	0,31%	5,93%	17,18%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'001,17	0,31%	5,98%	0,12%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'938,97	-2,12%	18,34%	93,90%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'943,25	-2,12%	18,38%	94,33%
MSCI World TR Net				-1,16%	13,12%	98,94%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'119,13	-0,67%	30,68%	59,77%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'123,79	-0,67%	30,72%	112,38%
MSCI Emerging Markets TR Net [CHF]				-0,07%	25,58%	96,01%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'023,43	-0,99%		2,34%
MSCI Europe Small Cap TR Net [EUR]				-1,14%		4,02%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	1'000,00			
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'480,72	-2,97%	10,71%	2,28%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'495,83	-2,88%	11,65%	49,58%
FTSE Global Focus Convertible Bond Index [CHF]				-2,61%	9,38%	41,63%
PRISMA Global High Yield I	117069211	16.01.2026	944,20	-0,46%		-0,68%
PRISMA Global High Yield II *	27699760	16.01.2026	946,19	-0,46%		-0,66%
PRISMA Global High Yield III	117069250	16.01.2026	947,41	-0,46%		-0,64%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0,20%		-0,53%
PRISMA Global Bonds III	36657868	31.03.2025	965,48	-0,28%	-1,07%	-1,53%
Bloomberg Global Aggregate TR Index [CHF H]				-0,21%	-2,32%	-2,20%
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	977,78 ³			-2,22% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'225,30 ³		3,73% ³	22,53% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'257,14 ³		3,83% ³	25,71% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'572,27	-0,46%	5,46%	28,79%
PRISMA BEYONDER II	145898978	25.07.2025	1'152,19	-1,21%	9,57%	15,22%
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 31.07.2026; ⁴VNI au 31.03.2026, avant la distribution de CHF 24,30 par part; ⁵VNI au 31.03.2026 en EUR