

VNI au 30.04.2026	N° de valeur	Lancement	VNI	Mensuelles	2026	Depuis la création
<b>ACTIONS</b>						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'634,02	0,23%	3,77%	20,60%
PRISMA ESG SPI® Efficient II*	<b>11339766</b>	<b>20.12.2010</b>	<b>3'641,62</b>	<b>0,24%</b>	<b>3,79%</b>	<b>264,16%</b>
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'645,89	0,24%	3,80%	21,00%
Swiss Performance Index SPI®				4,01%	1,82%	216,95%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	974,22	7,43%	3,33%	15,16%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	965,71	7,43%	3,34%	14,32%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	976,46	7,44%	3,36%	-2,35%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'772,77	16,10%	8,20%	77,28%
PRISMA ESG Sustainable SOCIETY II [USD]*	<b>117620124</b>	<b>22.07.2022</b>	<b>1'776,41</b>	<b>16,10%</b>	<b>8,22%</b>	<b>77,64%</b>
MSCI World TR Net				9,59%	5,68%	85,84%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'892,30	14,21%	16,69%	42,67%
PRISMA ESG Global Emerging Markets Equities II*	<b>27699766</b>	<b>26.06.2015</b>	<b>1'896,17</b>	<b>14,22%</b>	<b>16,71%</b>	<b>89,62%</b>
MSCI Emerging Markets TR Net [CHF]				11,64%	13,04%	76,44%
<b>OBLIGATIONS</b>						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'388,71	5,99%	3,83%	-4,07%
PRISMA ESG World Convertible Bonds II*	<b>1179845</b>	<b>26.01.2001</b>	<b>1'382,85</b>	<b>5,33%</b>	<b>3,21%</b>	<b>38,29%</b>
FTSE Global Focus Convertible Bond Index [CHF]				3,35%	3,02%	33,40%
PRISMA Global High Yield I	117069211	16.01.2026	942,13	0,95%		-0,89%
PRISMA Global High Yield II*	<b>27699760</b>	<b>16.01.2026</b>	<b>944,03</b>	<b>0,95%</b>		<b>-0,89%</b>
PRISMA Global High Yield III	117069250	16.01.2026	945,16	0,95%		-0,88%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				1,36%		-0,72%
PRISMA Global Bonds III	36657868	31.03.2025	966,48	0,50%	-0,97%	-1,43%
Bloomberg Global Aggregate TR Index [CHF H]				-0,06%	-1,24%	-1,11%
<b>PRODUITS ALTERNATIFS</b>						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153,22 <sup>1</sup>			1,209 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162,45 <sup>1</sup>			1,213 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970,09 <sup>3</sup>			0,970 <sup>4</sup>
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971,18 <sup>3</sup>			0,971 <sup>4</sup>
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	978,26			-2,17%
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'225,66		3,76%	22,57%
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'257,00		3,82%	25,70%
PRISMA SHARP [USD H]	27699704	31.12.2020	1'531,70	4,02%	2,74%	25,47%
PRISMA BEYONDER II	145898978	25.07.2025	1'082,33	4,38%	2,92%	8,23%
<b>IMMOBILIER</b>						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 <sup>5</sup>			19,43% <sup>5</sup>
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 <sup>6</sup>			20,41% <sup>6</sup>

\* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).<sup>1</sup>VNI au 31.03.2026 en USD; <sup>2</sup>Total Value to Paid-In au 31.03.2026; <sup>3</sup>VNI au 31.12.2025 en USD; <sup>4</sup>Total Value to Paid-In au 31.12.2025; <sup>5</sup>VNI au 30.09.2025; <sup>6</sup>VNI au 30.09.2025 en EUR