

VNI au 31.12.2025	N° de valeur	Lancement	VNI	Mensuelles	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'502,00	2,64%	15,03%	16,22%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'508,75	2,65%	15,09%	250,88%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'512,52	2,65%	15,12%	16,57%
Swiss Performance Index SPI®				3,21%	17,76%	211,29%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	951,13	-1,23%	8,61%	11,45%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	942,83	-1,22%	8,63%	10,63%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	952,99	-1,22%	8,72%	-5,53%
Distributions depuis le lancement: USD 120,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'638,46	-0,52%	18,29%	63,85%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'641,55	-0,52%	18,35%	64,16%
MSCI World TR Net				0,81%	21,09%	75,86%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'621,66	3,56%	23,00%	22,27%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'624,71	3,57%	23,07%	62,47%
MSCI Emerging Markets TR Net				1,62%	16,77%	56,08%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'337,46	-1,53%	-0,37%	-7,61%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'339,79	-1,54%	-0,33%	33,98%
FTSE Global Focus Convertible Bond Index				-1,92%	0,71%	29,49%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	951,19	-0,89%	0,46%	-10,21%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	953,01	-0,88%	0,51%	-4,70%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	954,05	-0,88%	0,54%	-9,94%
Bloomberg Global Aggregate Corporate TR Hedged ¹				-0,51%	2,48%	-1,03% ¹
PRISMA Global Bonds III	36657868	31.03.2025	975,94	-0,71%		-0,47%
Bloomberg Global Aggregate TR Index Hedged				-0,63%		0,13%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922,57 ²		6,34% ²	-7,74% ²
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'176,95 ³			1,221 ⁴
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'185,70 ³			1,225 ⁴
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	16.10.2025	1'000,00 ⁵			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	16.10.2025	1'000,00 ⁵			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'163,51 ⁶		6,99% ⁶	16,35% ⁶
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'192,43 ⁶		7,17% ⁶	19,24% ⁶
PRISMA SHARP [USD]	27699704	31.12.2020	1'490,88	0,63%	14,11%	22,13%
PRISMA BEYONDER II	145898978	25.07.2025	1'051,58	0,23%		5,16%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 ⁷			19,43% ⁷
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204,07 ⁸			20,41% ⁸

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹ Customized Index Hedged jusqu'au 31.12.2021; ² VNI au 30.06.2025 en USD; ³ VNI au 30.09.2025 en USD; ⁴ Total Value to Paid-In au 30.09.2025; ⁵ VNI au 16.10.2025 en USD; ⁶ VNI au 30.11.2025; ⁷ VNI au 30.09.2025; ⁸ VNI au 30.09.2025 en EUR