

VNI au 16.05.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'353,89	0,87%	10,17%	11,31%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'359,31	0,87%	10,19%	235,93%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'362,29	0,87%	10,20%	11,59%
Swiss Performance Index SPI®				2,16%	9,26%	188,82%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	985,99	-0,22%	10,02%	12,90%
Distributions depuis le lancement: USD 127,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	977,47	-0,22%	10,03%	12,05%
Distributions depuis le lancement: USD 127,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	987,27	-0,22%	10,06%	-4,36%
Distributions depuis le lancement: USD 97,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'395,45	5,39%	0,75%	39,55%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'397,65	5,39%	0,77%	39,77%
MSCI World TR Net				4,16%	4,85%	52,27%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'312,81	4,35%	-0,42%	-1,02%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'314,86	4,35%	-0,40%	31,49%
MSCI Emerging Markets TR Net				4,36%	1,89%	36,20%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'317,87	3,00%	-1,83%	-8,97%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'319,93	3,00%	-1,81%	31,99%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'321,17	3,00%	-1,80%	-8,74%
Refinitiv Global Focus Convertible Bond Index				2,38%	-1,10%	27,17%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	942,46	-0,29%	-0,46%	-11,03%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	943,96	-0,29%	-0,44%	-5,60%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	944,81	-0,29%	-0,43%	-10,81%
Barclays Global Aggregate Corporate TR Hedged¹				0,06%	0,20%	-3,23% ¹
PRISMA Global Bonds III ²	36657868	12.05.2017	974,06	-0,05%		-0,66% ³
Barclays Global Aggregate TR Hedged				-0,24%		-0,37% ³
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ⁴	121970706	22.02.2023	901,43		3,91% ⁴	-9,86% ⁴
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁴	113296599	30.11.2021	1'062,53			1,102% ⁵
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁴	113296608	30.11.2021	1'069,90			1,106% ⁵
PRISMA Alternative Multi-Manager II ⁶	124897318	31.01.2024	1'096,50		0,83% ⁶	9,65% ⁶
PRISMA Alternative Multi-Manager III ⁶	124897319	30.06.2023	1'122,58		0,89% ⁶	12,26% ⁶
PRISMA SHARP [USD]	27699704	31.12.2020	1'349,01	1,12%	3,26%	10,51%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ⁷	29801110	11.12.2015	1'141,63			15,61% ⁷
PRISMA Redbrix Real Estate [EUR] ⁸	38158212	11.12.2017	1'270,14			27,01% ⁸

*L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹Customized Index Hedged jusqu'au 31.12.2021; ²PRISMA ESG CHF Bonds jusqu'au 31.03.2025; ³Depuis le 31.03.2025; ⁴VNI au 31.03.2025 en USD; ⁵Total Value to Paid-In au 31.03.2025; ⁶VNI au 30.04.2025; ⁷VNI au 30.09.2024; ⁸VNI au 30.09.2024 en EUR