

VNI au 15.08.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'246,06	0,49%	6,62%	7,73%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'251,70	0,49%	6,66%	225,17%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'254,83	0,49%	6,68%	8,02%
Swiss Performance Index SPI®				1,22%	8,38%	186,50%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	985,96	-0,01%	10,84%	13,73%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	977,42	-0,01%	10,85%	12,89%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	987,48	-0,01%	10,90%	-3,63%
Distributions depuis le lancement: USD 105,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'548,26	1,18%	11,78%	54,83%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'550,88	1,18%	11,81%	55,09%
MSCI World TR Net				1,24%	13,64%	65,03%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'435,76	3,22%	8,90%	8,25%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'438,19	3,22%	8,94%	43,82%
MSCI Emerging Markets TR Net				1,27%	7,00%	43,02%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'320,07	0,84%	-1,66%	-8,81%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'322,30	0,84%	-1,63%	32,23%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'323,64	0,84%	-1,62%	-8,57%
Refinitiv Global Focus Convertible Bond Index				0,74%	-0,81%	27,54%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	951,31	0,01%	0,47%	-10,20%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	952,95	0,01%	0,51%	-4,71%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	953,88	0,01%	0,52%	-9,96%
Barclays Global Aggregate Corporate TR Hedged¹				0,01%	1,81%	-1,68% ¹
PRISMA Global Bonds III	36657868	31.03.2025	981,13	-0,21%		0,06%
Barclays Global Aggregate TR Hedged				-0,26%		-0,02%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	901,43 ²		3,91% ²	-9,86% ²
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'062,53 ²			1,102 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'069,90 ²			1,106 ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'126,95 ⁴		3,63% ⁴	12,70% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'154,11 ⁴		3,72% ⁴	15,41% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'407,87	0,42%	7,76%	15,33%
PRISMA BEYONDER II	145898978	25.07.2025	1'010,79	0,88%		1,08%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164,17 ⁵			17,89% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234,47 ⁶			23,45% ⁶

* 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 31.03.2025 en USD; ³ Total Value to Paid-In au 31.03.2025; ⁴ VNI au 30.06.2025; ⁵ VNI au 31.03.2025; ⁶ VNI au 31.03.2025 en EUR