

VNI au 30.06.2025	N° de valeur	Lancement	VNI	Mensuelles	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'302,04	-2,30%	8,46%	9,59%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'307,58	-2,30%	8,49%	230,76%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'310,63	-2,30%	8,51%	9,87%
Swiss Performance Index SPI®				-1,87%	6,87%	182,50%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'010,63	1,65%	13,61%	16,58%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'001,85	1,65%	13,62%	15,71%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'012,07	1,66%	13,67%	-1,23%
Distributions depuis le lancement: USD 105,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'501,47	7,79%	8,40%	50,15%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'503,93	7,80%	8,43%	50,39%
MSCI World TR Net				4,32%	9,47%	58,98%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'302,38	2,04%	-1,21%	-1,81%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'304,50	2,05%	-1,19%	30,45%
MSCI Emerging Markets TR Net				2,71%	1,24%	35,32%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'285,88	0,17%	-4,21%	-11,18%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'287,97	0,17%	-4,19%	28,80%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'289,23	0,18%	-4,17%	-10,94%
Refinitiv Global Focus Convertible Bond Index				-0,42%	-3,74%	23,78%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	949,95	0,41%	0,33%	-10,33%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	951,52	0,41%	0,36%	-4,85%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	952,42	0,42%	0,37%	-10,09%
Barclays Global Aggregate Corporate TR Hedged ¹				1,02%	1,64%	-1,84% ¹
PRISMA Global Bonds III	36657868	31.03.2025	981,29	0,30%		0,08%
Barclays Global Aggregate TR Hedged				0,58%		0,45%
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	1'106,14 ⁴		1,72% ⁴	10,61% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'132,62 ⁴		1,79% ⁴	13,26% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'388,29	3,02%	6,26%	13,72%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'141,63 ⁵			15,61% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'270,14 ⁶			27,01% 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 30.05.2025; ⁵ VNI au 30.09.2024; ⁶ VNI au 30.09.2024 en EUR