

VNI au 25.04.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'248,70	1,38%	6,71%	7,82%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'253,85	1,38%	6,73%	225,39%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'256,68	1,38%	6,74%	8,08%
Swiss Performance Index SPI®				3,22%	4,77%	176,97%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	968,31	0,30%	8,05%	10,87%
Distributions depuis le lancement: USD 127,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	959,92	0,30%	8,06%	10,04%
Distributions depuis le lancement: USD 127,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	969,50	0,30%	8,08%	-6,08%
Distributions depuis le lancement: USD 97,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'278,31	5,59%	-7,71%	27,83%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'280,28	5,59%	-7,70%	28,03%
MSCI World TR Net				4,21%	-1,94%	42,40%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'203,75	4,25%	-8,69%	-9,24%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'205,60	4,25%	-8,68%	20,56%
MSCI Emerging Markets TR Net				4,08%	-5,92%	25,75%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'251,53	3,73%	-6,77%	-13,55%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'253,44	3,73%	-6,76%	25,34%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'254,60	3,73%	-6,75%	-13,34%
Refinitiv Global Focus Convertible Bond Index				3,18%	-5,44%	21,58%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	948,66	0,56%	0,19%	-10,45%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	950,14	0,56%	0,21%	-4,99%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	950,99	0,56%	0,22%	-10,23%
Barclays Global Aggregate Corporate TR Hedged ¹				0,60%	0,62%	-2,83% ¹
PRISMA Global Bonds III ²	36657868	12.05.2017	978,16	0,50%		-0,24% ³
Barclays Global Aggregate TR Hedged				0,29%		0,30% ³
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ⁴	121970706	22.02.2023	867,54			-13,25% ⁴
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁴	113296599	30.11.2021	1'061,86			1,102 ⁵
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁴	113296608	30.11.2021	1'069,00			1,105 ⁵
PRISMA Alternative Multi-Manager II ⁶	124897318	31.01.2024	1'086,04		-0,13% ⁶	8,60% ⁶
PRISMA Alternative Multi-Manager III ⁶	124897319	30.06.2023	1'111,70		-0,09% ⁶	11,17% ⁶
PRISMA SHARP [USD]	27699704	31.12.2020	1'322,91	1,77%	1,26%	8,37%
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).¹ Customized Index Hedged jusqu'au 31.12.2021; ² PRISMA ESG CHF Bonds jusqu'au 31.03.2025; ³ Depuis le 31.03.2025; ⁴ VNI au 31.12.2024 en USD; ⁵ Total Value to Paid-In au 31.12.2024; ⁶ VNI au 31.03.2025; ⁷ VNI au 30.09.2024; ⁸ VNI au 30.09.2024 en EUR