

VNI au 03.01.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'066,67	0,71%	0,73%	1,78%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'071,06	0,71%	0,73%	207,11%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'073,44	0,71%	0,73%	2,00%
Swiss Performance Index SPI®				0,35%	0,30%	165,14%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	900,58	-0,13%	-0,31%	2,30%
Distributions depuis le lancement: USD 120,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	892,79	-0,13%	-0,31%	1,52%
Distributions depuis le lancement: USD 120,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	901,41	-0,12%	-0,31%	-13,38%
Distributions depuis le lancement: USD 90,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'384,47	-2,04%	-0,05%	38,45%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'386,40	-2,04%	-0,05%	38,64%
MSCI World TR Net				-0,46%	0,81%	46,40%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'372,02	-1,28%	-1,30%	-20,30%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'375,29	-1,27%	-1,30%	137,53%
Customized Index ^{2,3}				-2,24%	-2,11%	53,27% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'325,07	0,50%	0,51%	-0,10%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'326,90	0,50%	0,51%	32,69%
MSCI Emerging Markets TR Net				0,21%	0,35%	34,14%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'355,63	0,91%	0,98%	-6,36%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'357,49	0,91%	0,98%	35,75%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'358,63	0,91%	0,98%	-6,15%
Refinitiv Global Focus Convertible Bond Index				1,03%	0,86%	29,69%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	946,21	0,20%	-0,06%	-10,68%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	947,54	0,20%	-0,06%	-5,25%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	948,30	0,20%	-0,06%	-10,48%
Barclays Global Aggregate Corporate TR Hedged ⁴				-0,01%	-0,19%	-3,61% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	992,98	0,10%	0,06%	-0,70%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ⁶	121970706	22.02.2023	955,54			-4,45% ⁶
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁶	113296599	30.11.2021	1'084,61			1,145 ⁷
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁶	113296608	30.11.2021	1'091,63			1,149 ⁷
PRISMA Alternative Multi-Manager II ⁸	124897318	31.01.2024	1'087,48			8,75% ⁸
PRISMA Alternative Multi-Manager III ⁸	124897319	30.06.2023	1'112,67			11,27% ⁸
PRISMA SHARP [USD]	27699704	31.12.2020	1'309,82	-0,03%	0,26%	7,29%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ⁹	29801110	11.12.2015	1'141,63			15,61% ⁹
PRISMA Redbrix Real Estate [EUR] ¹⁰	38158212	11.12.2017	1'270,14			27,01% ¹⁰

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹PRISMA China Equities jusqu'au 31.12.2021; ²MSCI China TR Net jusqu'au 30.09.2016; ³75% MSCI China TR Net, 10% MSCI Hong Kong TR Net, 5% MSCI China Small Cap TR Net, 5% Shanghai Stock Exchange A Share Index, 5% Shenzhen Stock Exchange A Share Index; ⁴Customized Index Hedged jusqu'au 31.12.2021; ⁵PRISMA CHF Bonds jusqu'au 19.03.2020; ⁶VNI au 30.09.2024 en USD; ⁷Total Value to Paid-In; ⁸VNI au 31.12.2024; ⁹VNI au 30.09.2024 ¹⁰VNI au 30.09.2024 en EUR