

VNI au 24.01.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'106,90	0,50%	2,05%	3,11%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'111,44	0,50%	2,06%	211,14%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'113,91	0,50%	2,06%	3,34%
Swiss Performance Index SPI®				2,42%	5,80%	179,70%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	888,73	-0,15%	-1,62%	0,95%
Distributions depuis le lancement: USD 120,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	881,06	-0,15%	-1,62%	0,19%
Distributions depuis le lancement: USD 120,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	889,60	-0,15%	-1,61%	-14,51%
Distributions depuis le lancement: USD 90,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'463,03	3,79%	5,62%	46,30%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'465,10	3,79%	5,63%	46,51%
MSCI World TR Net				2,10%	4,07%	51,13%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'403,30	1,57%	0,00%	-19,25%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'406,69	1,57%	0,01%	140,67%
Customized Index ^{2,3}				1,51%	-0,92%	55,13% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'329,59	1,53%	0,85%	0,25%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'331,47	1,53%	0,85%	33,15%
MSCI Emerging Markets TR Net				0,85%	1,28%	35,38%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'370,69	0,02%	2,11%	-5,32%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'372,62	0,02%	2,11%	37,26%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'373,79	0,02%	2,11%	-5,10%
Refinitiv Global Focus Convertible Bond Index				0,16%	1,94%	31,07%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	941,20	-0,18%	-0,59%	-11,15%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	942,55	-0,18%	-0,59%	-5,75%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	943,32	-0,18%	-0,59%	-10,95%
Barclays Global Aggregate Corporate TR Hedged ⁴				0,10%	-0,17%	-3,59% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	987,08	-0,15%	-0,54%	-1,29%
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	1'331,40	0,71%	1,91%	9,06%
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 au 30.09.2024; ⁸VNI au 31.12.2024; ⁹VNI au 30.09.2024¹⁰VNI au 30.09.2024 en EUR