

VNI au 11.04.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'096,56	-2,64%	1,71%	2,77%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'101,42	-2,64%	1,73%	210,14%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'104,08	-2,64%	1,74%	3,02%
Swiss Performance Index SPI®				-2,80%	-2,33%	158,20%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	919,56	0,96%	2,61%	5,29%
Distributions depuis le lancement: USD 127,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	911,59	0,96%	2,62%	4,50%
Distributions depuis le lancement: USD 127,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	920,66	0,96%	2,64%	-10,81%
Distributions depuis le lancement: USD 97,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'190,23	-2,11%	-14,07%	19,02%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'192,05	-2,10%	-14,06%	19,21%
MSCI World TR Net				-3,10%	-7,34%	34,56%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'128,28	-6,09%	-14,42%	-14,93%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'130,00	-6,09%	-14,41%	13,00%
MSCI Emerging Markets TR Net				-8,46%	-12,04%	17,57%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'188,82	-4,14%	-11,44%	-17,88%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'190,62	-4,14%	-11,43%	19,06%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'191,71	-4,14%	-11,42%	-17,68%
Refinitiv Global Focus Convertible Bond Index				-4,05%	-9,79%	15,99%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	933,78	-2,01%	-1,38%	-11,85%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	935,23	-2,01%	-1,36%	-6,48%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	936,05	-2,00%	-1,36%	-11,64%
Barclays Global Aggregate Corporate TR Hedged¹				-1,86%	-0,90%	-4,30% ¹
PRISMA Global Bonds III ²	36657868	12.05.2017	966,70	-1,12%		-1,41% ³
Barclays Global Aggregate TR Hedged				-1,43%		-0,58% 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] ⁵	113296599	30.11.2021	1'084,61			1,153% ⁶
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁵	113296608	30.11.2021	1'091,63			1,156% ⁶
PRISMA Alternative Multi-Manager II ⁷	124897318	31.01.2024	1'090,71		0,30% ⁷	9,07% ⁷
PRISMA Alternative Multi-Manager III ⁷	124897319	30.06.2023	1'116,32		0,33% ⁷	11,63% ⁷
PRISMA SHARP [USD]	27699704	31.12.2020	1'278,98	-0,70%	-2,10%	4,77%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ⁸	29801110	11.12.2015	1'141,63			15,61% ⁸
PRISMA Redbrix Real Estate [EUR] ⁹	38158212	11.12.2017	1'270,14			27,01% ⁹

* 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 VNI au 30.09.2024 en USD; ⁶ Total Value to Paid-In au 30.09.2024; ⁷ VNI au 28.02.2025; ⁸ VNI au 30.09.2024; ⁹ VNI au 30.09.2024 en EUR