

VNI au 02.05.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'340,98	2,84%	9,74%	10,88%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'346,31	2,84%	9,76%	234,63%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'349,24	2,84%	9,77%	11,15%
Swiss Performance Index SPI®				2,93%	7,84%	185,08%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	996,59	2,92%	11,21%	14,11%
Distributions depuis le lancement: USD 127,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	987,96	2,92%	11,21%	13,26%
Distributions depuis le lancement: USD 127,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	997,83	2,92%	11,24%	-3,34%
Distributions depuis le lancement: USD 97,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'324,65	3,63%	-4,37%	32,47%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'326,71	3,63%	-4,35%	32,67%
MSCI World TR Net				2,96%	0,96%	46,62%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'239,48	2,97%	-5,98%	-6,55%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'241,40	2,97%	-5,97%	24,14%
MSCI Emerging Markets TR Net				2,58%	-3,50%	28,99%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'267,88	1,31%	-5,55%	-12,42%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'269,84	1,31%	-5,54%	26,98%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'271,02	1,31%	-5,53%	-12,20%
Refinitiv Global Focus Convertible Bond Index				1,21%	-4,30%	23,05%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	945,31	-0,35%	-0,16%	-10,77%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	946,79	-0,35%	-0,14%	-5,32%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	947,64	-0,35%	-0,13%	-10,55%
Barclays Global Aggregate Corporate TR Hedged¹				-0,39%	0,22%	-3,21% ¹
PRISMA Global Bonds III ²	36657868	12.05.2017	974,85	-0,34%		-0,58% ³
Barclays Global Aggregate TR Hedged				-0,21%		0,09% ³
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ⁴	121970706	22.02.2023	901,43		3,91% ⁴	-9,86% ⁴
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁴	113296599	30.11.2021	1'062,53			1,102 ⁵
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁴	113296608	30.11.2021	1'069,90			1,106 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	1'329,69	0,51%	1,78%	8,92%
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).¹Customized Index Hedged jusqu'au 31.12.2021; ²PRISMA ESG CHF Bonds jusqu'au 31.03.2025; ³Depuis le 31.03.2025; ⁴VNI au 31.03.2025 en USD; ⁵Total Value to Paid-In au 31.03.2025; ⁶VNI au 31.03.2025; ⁷VNI au 30.09.2024; ⁸VNI au 30.09.2024 en EUR