

VNI au 09.05.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'324,95	-0,48%	9,22%	10,35%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'330,29	-0,48%	9,24%	233,03%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'333,22	-0,48%	9,25%	10,62%
Swiss Performance Index SPI®				-0,83%	6,94%	182,71%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	988,20	-0,84%	10,27%	13,15%
Distributions depuis le lancement: USD 127,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	979,65	-0,84%	10,28%	12,30%
Distributions depuis le lancement: USD 127,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	989,45	-0,84%	10,31%	-4,15%
Distributions depuis le lancement: USD 97,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'324,08	-0,04%	-4,41%	32,41%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'326,15	-0,04%	-4,39%	32,62%
MSCI World TR Net				-0,29%	0,67%	46,19%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'258,07	1,50%	-4,57%	-5,15%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'260,03	1,50%	-4,56%	26,00%
MSCI Emerging Markets TR Net				1,18%	-2,36%	30,51%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'279,45	0,91%	-4,69%	-11,62%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'281,43	0,91%	-4,67%	28,14%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'282,63	0,91%	-4,66%	-11,40%
Refinitiv Global Focus Convertible Bond Index				0,94%	-3,40%	24,21%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	945,23	-0,01%	-0,17%	-10,77%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	946,72	-0,01%	-0,15%	-5,33%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	947,58	-0,01%	-0,14%	-10,55%
Barclays Global Aggregate Corporate TR Hedged ¹				-0,08%	0,14%	-3,29% ¹
PRISMA Global Bonds III	36657868	31.03.2025	974,51	-0,03%		-0,61%
Barclays Global Aggregate TR Hedged				-0,21%		-0,13%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ²	121970706	22.02.2023	901,43		3,91% ²	-9,86% ²
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ²	113296599	30.11.2021	1'062,53			1,102 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD] ²	113296608	30.11.2021	1'069,90			1,106 ³
PRISMA Alternative Multi-Manager II ⁴	124897318	31.01.2024	1'096,50		0,83% ⁴	9,65% ⁴
PRISMA Alternative Multi-Manager III ⁴	124897319	30.06.2023	1'122,58		0,89% ⁴	12,26% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'334,13	0,33%	2,12%	9,29%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ⁵	29801110	11.12.2015	1'141,63			15,61% ⁵
PRISMA Redbrix Real Estate [EUR] ⁶	38158212	11.12.2017	1'270,14			27,01% ⁶

* 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 VNI au 31.03.2025 en USD; ³ Total Value to Paid-In au 31.03.2025; ⁴ VNI au 30.04.2025; ⁵ VNI au 30.09.2024; ⁶ VNI au 30.09.2024 en EUR