

VNI au 20.06.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'314,25	-0,93%	8,86%	9,99%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'319,76	-0,93%	8,89%	231,98%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'322,80	-0,93%	8,91%	10,28%
Swiss Performance Index SPI®				-1,92%	6,30%	181,02%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'011,46	0,82%	12,86%	15,82%
Distributions depuis le lancement: USD 127,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'002,73	0,82%	12,88%	14,95%
Distributions depuis le lancement: USD 127,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'012,87	0,82%	12,92%	-1,88%
Distributions depuis le lancement: USD 97,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'435,47	0,49%	3,64%	43,55%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'437,80	0,49%	3,66%	43,78%
MSCI World TR Net				-0,47%	5,51%	53,23%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'311,70	0,89%	-0,51%	-1,10%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'313,87	0,89%	-0,48%	31,39%
MSCI Emerging Markets TR Net				0,68%	1,07%	35,10%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'285,13	0,88%	-4,27%	-11,23%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'287,20	0,88%	-4,24%	28,72%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'288,45	0,88%	-4,23%	-11,00%
Refinitiv Global Focus Convertible Bond Index				1,17%	-2,95%	24,79%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	946,63	-0,02%	-0,02%	-10,64%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	948,22	-0,01%	0,01%	-5,18%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	949,13	-0,01%	0,02%	-10,41%
Barclays Global Aggregate Corporate TR Hedged ¹				0,17%	0,96%	-2,50% ¹
PRISMA Global Bonds III	36657868	31.03.2025	980,36	0,17%		-0,02%
Barclays Global Aggregate TR Hedged				0,11%		0,06%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	901,43 ²		3,91% ²	-9,86% ²
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'062,53 ²			1,102 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'069,90 ²			1,106 ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'106,14 ⁴		1,72% ⁴	10,61% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'132,62 ⁴		1,79% ⁴	13,26% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'364,52	0,06%	4,44%	11,78%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'141,63 ⁵			15,61% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'270,14 ⁶			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 30.05.2025; ⁵ VNI au 30.09.2024; ⁶ VNI au 30.09.2024 en EUR