

VNI au 11.07.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'308,70	-0,21%	8,68%	9,81%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'314,30	-0,21%	8,71%	231,43%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'317,39	-0,21%	8,73%	10,10%
Swiss Performance Index SPI®				0,14%	7,47%	184,11%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	993,06	-0,77%	11,63%	14,55%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	984,44	-0,77%	11,65%	13,70%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	994,50	-0,76%	11,69%	-2,95%
Distributions depuis le lancement: USD 105,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'494,91	-0,88%	7,93%	49,49%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'497,37	-0,87%	7,96%	49,74%
MSCI World TR Net				-0,35%	10,06%	59,83%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'318,34	0,31%	0,00%	-0,60%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'320,51	0,31%	0,02%	32,05%
MSCI Emerging Markets TR Net				0,19%	1,99%	36,33%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'291,43	0,51%	-3,80%	-10,79%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'293,54	0,51%	-3,77%	29,35%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'294,82	0,51%	-3,76%	-10,56%
Refinitiv Global Focus Convertible Bond Index				0,37%	-3,19%	24,48%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	946,81	-0,10%	0,00%	-10,62%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	948,39	-0,10%	0,03%	-5,16%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	949,29	-0,10%	0,04%	-10,39%
Barclays Global Aggregate Corporate TR Hedged ¹				-0,57%	0,99%	-2,48% ¹
PRISMA Global Bonds III	36657868	31.03.2025	976,80	-0,53%		-0,38%
Barclays Global Aggregate TR Hedged				-0,52%		-0,25%
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	1'126,95 ⁴		3,63% ⁴	12,70% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'154,11 ⁴		3,72% ⁴	15,41% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'384,97	-0,47%	6,01%	13,45%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164,17 ⁵			17,89% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234,47 ⁶			23,45% 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 30.06.2025; ⁵ VNI au 31.03.2025; ⁶ VNI au 31.03.2025 en EUR