

VNI au 28.11.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'411,84	1,41%	12,07%	13,23%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'418,26	1,41%	12,12%	241,83%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'421,84	1,41%	12,15%	13,56%
Swiss Performance Index SPI®				1,79%	14,09%	201,61%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	970,62	1,94%	9,96%	12,83%
Distributions depuis le lancement: USD 142,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	962,20	1,94%	9,98%	12,00%
Distributions depuis le lancement: USD 142,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	972,41	1,94%	10,06%	-4,37%
Distributions depuis le lancement: USD 112,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'647,02	4,82%	18,91%	64,70%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'650,05	4,82%	18,96%	65,01%
MSCI World TR Net				3,69%	20,12%	74,45%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'565,87	2,42%	18,77%	18,06%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'568,75	2,43%	18,83%	56,88%
MSCI Emerging Markets TR Net				1,77%	14,91%	53,59%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'358,24	1,85%	1,18%	-6,18%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'360,78	1,85%	1,23%	36,08%
FTSE Global Focus Convertible Bond Index				1,54%	2,68%	32,03%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	959,71	0,35%	1,36%	-9,41%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	961,50	0,35%	1,41%	-3,85%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	962,52	0,35%	1,43%	-9,14%
Bloomberg Global Aggregate Corporate TR Hedged ¹				0,42%	3,01%	-0,52% ¹
PRISMA Global Bonds III	36657868	31.03.2025	982,91	0,16%		0,24%
Bloomberg Global Aggregate TR Index Hedged				0,18%		0,76%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922,57 ²		6,34% ²	-7,74% ²
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'156,20 ²			1,200 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164,49 ²			1,203 ³
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	16.10.2025	1'000,00 ⁴			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	16.10.2025	1'000,00 ⁴			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'170,88 ⁵		7,67% ⁵	17,09% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'199,82 ⁵		7,83% ⁵	19,98% ⁵
PRISMA SHARP [USD]	27699704	31.12.2020	1'481,48	1,95%	13,39%	21,36%
PRISMA BEYONDER II	145898978	25.07.2025	1'049,18	1,95%		4,92%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 ⁶			19,43% ⁶
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234,47 ⁷			23,45% ⁷

* 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 30.06.2025 en USD; ³ Total Value to Paid-In au 30.06.2025; ⁴ VNI au 16.10.2025 en USD; ⁵ VNI au 31.10.2025; ⁶ VNI au 30.09.2025; ⁷ VNI au 31.03.2025 en EUR