

VNI au 31.12.2024	N° de valeur	Lancement	VNI	Mensuelles	2024	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'044,38	-1,50%	5,41%	1,04%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'048,73	-1,49%	5,46%	204,87%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'051,09	-1,49%	5,49%	1,26%
Swiss Performance Index SPI®				-1,28%	6,18%	164,35%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	903,38	-6,53%	3,90%	2,61%
Distributions depuis le lancement: USD 120,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	895,56	-6,53%	3,92%	1,84%
Distributions depuis le lancement: USD 120,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	904,20	-6,52%	4,00%	-13,11%
Distributions depuis le lancement: USD 90,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'385,12	-0,36%	20,70%	38,51%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'387,03	-0,35%	20,76%	38,70%
MSCI World TR Net				-2,61%	18,67%	45,22%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'403,24	4,97%	16,59%	-19,25%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'406,55	4,98%	16,65%	140,66%
Customized Index ^{2,3}				5,07%	25,85%	56,57% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'318,37	2,93%	15,30%	-0,60%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'320,19	2,94%	15,36%	32,02%
MSCI Emerging Markets TR Net				2,73%	15,76%	33,67%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'342,42	0,17%	9,68%	-7,27%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'344,26	0,17%	9,73%	34,43%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'345,38	0,18%	9,76%	-7,07%
Refinitiv Global Focus Convertible Bond Index				0,35%	14,09%	28,58%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	946,82	-1,34%	-2,43%	-10,62%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	948,15	-1,34%	-2,39%	-5,19%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	948,91	-1,33%	-2,36%	-10,43%
Barclays Global Aggregate Corporate TR Hedged ⁴				-1,71%	-0,76%	-3,43% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	992,43	0,44%	4,30%	-0,76%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ⁶	121970706	22.02.2023	955,54		-5,51% ⁶	-4,45% ⁶
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁶	113296599	30.11.2021	1'084,61			1,145 ⁷
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁶	113296608	30.11.2021	1'091,63			1,149 ⁷
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'087,48			8,75%
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'112,67		9,36%	11,27%
PRISMA SHARP [USD]	27699704	31.12.2020	1'306,48	-2,46%	7,54%	7,02%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ⁸	29801110	11.12.2015	1'141,63			15,61% ⁸
PRISMA Redbrix Real Estate [EUR] ⁹	38158212	11.12.2017	1'270,14			27,01% ⁹

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹PRISMA China Equities jusqu'au 31.12.2021; ²MSCI China TR Net jusqu'au 30.09.2016; ³75% MSCI China TR Net, 10% MSCI Hong Kong TR Net, 5% MSCI China Small Cap TR Net, 5% Shanghai Stock Exchange A Share Index, 5% Shenzhen Stock Exchange A Share Index; ⁴Customized Index Hedged jusqu'au 31.12.2021; ⁵PRISMA CHF Bonds jusqu'au 19.03.2020; ⁶VNI au 30.09.2024 en USD; ⁷Total Value to Paid-In; ⁸VNI au 30.09.2024 en EUR; ⁹VNI au 30.09.2024 en EUR