

| VNI au 31.03.2025 | N° de valeur | Lancement | VNI | Mensuelles | 2025 | Depuis la création |
|--|------------------|-------------------|-----------------|---------------|--------------------|----------------------|
| ACTIONS | | | | | | |
| PRISMA ESG SPI® Efficient I | 117069258 | 01.04.2022 | 3'321,75 | 1,37% | 9,11% | 10,24% |
| PRISMA ESG SPI® Efficient II* | 11339766 | 20.12.2010 | 3'326,91 | 1,38% | 9,12% | 232,69% |
| PRISMA ESG SPI® Efficient III | 117093777 | 01.04.2022 | 3'329,73 | 1,38% | 9,13% | 10,51% |
| Swiss Performance Index SPI® | | | | -2,04% | 8,58% | 187,04% |
| PRISMA Global Residential Real Estate I [USD] | 58142152 | 18.12.2020 | 931,47 | -0,24% | 3,94% | 6,66% |
| Distributions depuis le lancement: USD 127,50 | | | | | | |
| PRISMA Global Residential Real Estate II [USD] | 58142167 | 04.12.2020 | 923,40 | -0,24% | 3,95% | 5,86% |
| Distributions depuis le lancement: USD 127,50 | | | | | | |
| PRISMA Global Residential Real Estate III [USD] | 58142170 | 10.12.2021 | 932,56 | -0,23% | 3,97% | -9,66% |
| Distributions depuis le lancement: USD 97,50 | | | | | | |
| PRISMA ESG Sustainable SOCIETY I [USD] | 117620113 | 22.07.2022 | 1'243,58 | -7,55% | -10,22% | 24,36% |
| PRISMA ESG Sustainable SOCIETY II [USD]* | 117620124 | 22.07.2022 | 1'245,45 | -7,54% | -10,21% | 24,55% |
| MSCI World TR Net | | | | -4,45% | -1,79% | 42,62% |
| PRISMA ESG Global Emerging Markets Equities I | 112848829 | 01.04.2022 | 1'298,08 | -0,29% | -1,54% | -2,13% |
| PRISMA ESG Global Emerging Markets Equities II* | 27699766 | 26.06.2015 | 1'300,03 | -0,28% | -1,53% | 30,00% |
| MSCI Emerging Markets TR Net | | | | -1,32% | 0,49% | 34,32% |
| OBLIGATIONS | | | | | | |
| PRISMA ESG World Convertible Bonds I | 111735898 | 01.04.2022 | 1'322,11 | -3,84% | -1,51% | -8,67% |
| PRISMA ESG World Convertible Bonds II* | 1179845 | 26.01.2001 | 1'324,09 | -3,84% | -1,50% | 32,41% |
| PRISMA ESG World Convertible Bonds III | 111735916 | 01.04.2022 | 1'325,29 | -3,83% | -1,49% | -8,45% |
| Refinitiv Global Focus Convertible Bond Index | | | | -2,85% | -0,40% | 28,07% |
| PRISMA ESG Global Credit Allocation I | 117069211 | 01.04.2022 | 949,11 | -1,11% | 0,24% | -10,41% |
| PRISMA ESG Global Credit Allocation II* | 27699760 | 08.05.2015 | 950,56 | -1,10% | 0,25% | -4,94% |
| PRISMA ESG Global Credit Allocation III | 117069250 | 01.04.2022 | 951,39 | -1,10% | 0,26% | -10,19% |
| Barclays Global Aggregate Corporate TR Hedged¹ | | | | -0,74% | 0,78% | -2,67% ¹ |
| PRISMA ESG CHF Bonds I ² | 36657868 | 19.05.2017 | 980,51 | -0,98% | -1,20% | -1,95% |
| INFRASTRUCTURE | | | | | | |
| PRISMA ESG Global Infrastructure III [USD] ³ | 121970706 | 22.02.2023 | 867,54 | | | -13,25% ³ |
| PRODUITS ALTERNATIFS | | | | | | |
| PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁴ | 113296599 | 30.11.2021 | 1'084,61 | | | 1,153 ⁵ |
| PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁴ | 113296608 | 30.11.2021 | 1'091,63 | | | 1,156 ⁵ |
| PRISMA Alternative Multi-Manager II ⁶ | 124897318 | 31.01.2024 | 1'090,71 | | 0,30% ⁶ | 9,07% ⁶ |
| PRISMA Alternative Multi-Manager III ⁶ | 124897319 | 30.06.2023 | 1'116,32 | | 0,33% ⁶ | 11,63% ⁶ |
| PRISMA SHARP [USD] | 27699704 | 31.12.2020 | 1'328,41 | -1,46% | 1,68% | 8,82% |
| IMMOBILIER | | | | | | |
| PRISMA Previous Responsible Residential Real Estate ⁷ | 29801110 | 11.12.2015 | 1'141,63 | | | 15,61% ⁷ |
| PRISMA Redbrix Real Estate [EUR] ⁸ | 38158212 | 11.12.2017 | 1'270,14 | | | 27,01% ⁸ |

* 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 PRISMA CHF Bonds jusqu'au 19.03.2020; ³ VNI au 31.12.2024 en USD; ⁴ VNI au 30.09.2024 en USD; ⁵ Total Value to Paid-In au 30.09.2024; ⁶ VNI au 28.02.2025; ⁷ VNI au 30.09.2024; ⁸ VNI au 30.09.2024 en EUR