

VNI au 27.06.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'308,35	-0,18%	8,67%	9,80%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'313,88	-0,18%	8,70%	231,39%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'316,93	-0,18%	8,71%	10,08%
Swiss Performance Index SPI®				0,97%	7,34%	183,74%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'010,15	0,61%	13,56%	16,52%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'001,37	0,61%	13,57%	15,65%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'011,58	0,61%	13,61%	-1,28%
Distributions depuis le lancement: USD 105,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'498,66	4,40%	8,20%	49,87%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'501,10	4,40%	8,22%	50,11%
MSCI World TR Net				3,30%	8,99%	58,28%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'318,95	0,55%	0,04%	-0,56%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'321,10	0,55%	0,07%	32,11%
MSCI Emerging Markets TR Net				1,06%	2,14%	36,54%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'288,05	0,23%	-4,05%	-11,03%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'290,13	0,23%	-4,03%	29,01%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'291,39	0,23%	-4,01%	-10,79%
Refinitiv Global Focus Convertible Bond Index				-0,52%	-3,45%	24,15%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	948,76	0,23%	0,20%	-10,44%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	950,33	0,22%	0,23%	-4,97%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	951,22	0,22%	0,24%	-10,21%
Barclays Global Aggregate Corporate TR Hedged¹				0,38%	1,35%	-2,13% ¹
PRISMA Global Bonds III	36657868	31.03.2025	980,57	0,02%		0,01%
Barclays Global Aggregate TR Hedged				0,24%		0,30%
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	1'384,07	1,43%	5,94%	13,38%
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