

VNI au 04.07.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'315,65	0,22%	8,91%	10,04%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'321,23	0,22%	8,94%	232,12%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'324,30	0,22%	8,95%	10,33%
Swiss Performance Index SPI®				-0,01%	7,32%	183,71%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'000,72	-0,93%	12,50%	15,44%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	992,03	-0,93%	12,51%	14,57%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'002,15	-0,93%	12,55%	-2,20%
Distributions depuis le lancement: USD 105,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'508,11	0,63%	8,88%	50,81%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'510,58	0,63%	8,91%	51,06%
MSCI World TR Net				1,33%	10,44%	60,39%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'314,25	-0,36%	-0,31%	-0,91%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'316,40	-0,36%	-0,29%	31,64%
MSCI Emerging Markets TR Net				-0,34%	1,79%	36,07%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'284,83	-0,25%	-4,29%	-11,25%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'286,92	-0,25%	-4,27%	28,69%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'288,19	-0,25%	-4,25%	-11,02%
Refinitiv Global Focus Convertible Bond Index				-0,10%	-3,55%	24,02%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	947,74	-0,11%	0,10%	-10,54%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	949,32	-0,11%	0,12%	-5,07%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	950,22	-0,11%	0,14%	-10,30%
Barclays Global Aggregate Corporate TR Hedged ¹				0,21%	1,56%	-1,92% ¹
PRISMA Global Bonds III	36657868	31.03.2025	982,04	0,15%		0,16%
Barclays Global Aggregate TR Hedged				-0,03%		0,27%
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	1'391,48	0,54%	6,51%	13,98%
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 30.09.2024⁶ VNI au 30.09.2024 en EUR