

VNI au 14.11.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'355,69	0,98%	10,23%	11,37%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'361,95	0,98%	10,27%	236,20%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'365,43	0,98%	10,30%	11,69%
Swiss Performance Index SPI®				2,46%	12,40%	197,14%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	950,96	0,49%	7,73%	10,55%
Distributions depuis le lancement: USD 142,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	942,70	0,49%	7,75%	9,73%
Distributions depuis le lancement: USD 142,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	952,68	0,49%	7,82%	-6,31%
Distributions depuis le lancement: USD 112,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'628,96	-0,98%	17,60%	62,90%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'631,93	-0,98%	17,66%	63,19%
MSCI World TR Net				0,47%	18,57%	72,20%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'537,84	-1,81%	16,65%	15,95%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'540,64	-1,81%	16,70%	54,06%
MSCI Emerging Markets TR Net				-1,11%	15,05%	53,78%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'338,69	-2,63%	-0,28%	-7,53%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'341,18	-2,62%	-0,23%	34,12%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'342,58	-2,62%	-0,21%	-7,26%
FTSE Global Focus Convertible Bond Index				-2,55%	0,93%	29,77%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	954,10	-0,29%	0,77%	-9,94%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	955,86	-0,29%	0,81%	-4,41%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	956,87	-0,29%	0,84%	-9,67%
Bloomberg Global Aggregate Corporate TR Hedged ¹				-0,27%	2,36%	-1,15% ¹
PRISMA Global Bonds III	36657868	31.03.2025	980,31	-0,37%		-0,02%
Bloomberg Global Aggregate TR Index Hedged				-0,26%		0,46%
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	1'467,13	0,17%	12,30%	20,18%
PRISMA BEYONDER II	145898978	25.07.2025	1'031,54	-0,22%		3,15%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164,17 ⁶			17,89% 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 31.03.2025, avant la distribution de CHF 22,60 par part; ⁷ VNI au 31.03.2025 en EUR