

VNI au 30.05.2025	N° de valeur	Lancement	VNI	Mensuelles	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'379,91	1,93%	11,02%	12,17%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'385,43	1,93%	11,04%	238,54%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'388,47	1,93%	11,06%	12,45%
Swiss Performance Index SPI®				2,25%	8,91%	187,89%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'001,61	1,66%	11,77%	14,69%
Distributions depuis le lancement: USD 127,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	992,96	1,66%	11,78%	13,83%
Distributions depuis le lancement: USD 127,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'002,95	1,67%	11,81%	-2,84%
Distributions depuis le lancement: USD 97,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'392,92	8,07%	0,56%	39,29%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'395,13	8,08%	0,58%	39,51%
MSCI World TR Net				5,92%	4,95%	52,41%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'276,30	5,97%	-3,19%	-3,77%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'278,32	5,97%	-3,17%	27,83%
MSCI Emerging Markets TR Net				4,25%	-1,43%	31,75%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'283,70	2,74%	-4,37%	-11,33%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'285,73	2,74%	-4,35%	28,57%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'286,95	2,74%	-4,34%	-11,10%
Refinitiv Global Focus Convertible Bond Index				2,52%	-3,33%	24,30%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	946,08	-0,46%	-0,08%	-10,69%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	947,61	-0,46%	-0,06%	-5,24%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	948,48	-0,45%	-0,05%	-10,47%
Barclays Global Aggregate Corporate TR Hedged ¹				-0,14%	0,62%	-2,83% ¹
PRISMA Global Bonds III	36657868	31.03.2025	978,31	-0,14%		-0,22%
Barclays Global Aggregate TR Hedged				-0,68%		-0,14%
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	1'096,50 ⁴		0,83% ⁴	9,65% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'122,58 ⁴		0,89% ⁴	12,26% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'347,55	1,34%	3,14%	10,39%
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 30.04.2025; ⁵ VNI au 30.09.2024; ⁶ VNI au 30.09.2024 en EUR