

VNI au 18.07.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'317,14	0,26%	8,96%	10,09%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'322,79	0,26%	8,99%	232,28%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'325,90	0,26%	9,01%	10,38%
Swiss Performance Index SPI®				0,71%	8,24%	186,12%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	990,25	-0,28%	11,32%	14,23%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	981,66	-0,28%	11,33%	13,38%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	991,71	-0,28%	11,38%	-3,22%
Distributions depuis le lancement: USD 105,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'513,84	1,27%	9,29%	51,38%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'516,35	1,27%	9,32%	51,64%
MSCI World TR Net				0,47%	10,58%	60,59%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'353,39	2,66%	2,66%	2,04%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'355,63	2,66%	2,68%	35,56%
MSCI Emerging Markets TR Net				2,17%	4,20%	39,29%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'308,71	1,34%	-2,51%	-9,60%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'310,87	1,34%	-2,48%	31,09%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'312,17	1,34%	-2,47%	-9,36%
Refinitiv Global Focus Convertible Bond Index				1,25%	-1,98%	26,03%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	944,37	-0,26%	-0,26%	-10,85%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	945,96	-0,26%	-0,23%	-5,40%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	946,86	-0,26%	-0,22%	-10,62%
Barclays Global Aggregate Corporate TR Hedged ¹				0,05%	1,04%	-2,42% ¹
PRISMA Global Bonds III	36657868	31.03.2025	977,20	0,04%		-0,34%
Barclays Global Aggregate TR Hedged				-0,05%		-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	1'126,95 ⁴		3,63% ⁴	12,70% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'154,11 ⁴		3,72% ⁴	15,41% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'389,78	0,35%	6,38%	13,84%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164,17 ⁵			17,89% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234,47 ⁶			23,45% 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 30.06.2025; ⁵ VNI au 31.03.2025; ⁶ VNI au 31.03.2025 en EUR