

VNI au 31.07.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'219,36	-1,03%	5,75%	6,84%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'224,90	-1,03%	5,78%	222,49%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'227,96	-1,03%	5,80%	7,13%
Swiss Performance Index SPI®				-1,12%	6,81%	182,34%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	963,92	-2,38%	8,36%	11,19%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	955,56	-2,38%	8,37%	10,36%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	965,37	-2,38%	8,42%	-5,79%
Distributions depuis le lancement: USD 105,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'529,64	-0,48%	10,43%	52,96%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'532,20	-0,48%	10,47%	53,22%
MSCI World TR Net				-1,24%	10,88%	61,03%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'364,47	0,72%	3,50%	2,87%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'366,75	0,72%	3,53%	36,68%
MSCI Emerging Markets TR Net				0,79%	5,29%	40,74%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'318,01	1,11%	-1,82%	-8,96%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'320,20	1,11%	-1,79%	32,02%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'321,53	1,11%	-1,77%	-8,71%
Refinitiv Global Focus Convertible Bond Index				0,95%	-1,00%	27,29%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	948,56	0,20%	0,18%	-10,46%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	950,17	0,20%	0,21%	-4,98%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	951,09	0,20%	0,23%	-10,22%
Barclays Global Aggregate Corporate TR Hedged¹				0,15%	1,50%	-1,98% ¹
PRISMA Global Bonds III	36657868	31.03.2025	980,89	0,24%		0,04%
Barclays Global Aggregate TR Hedged				0,17%		-0,07%
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	1'121,00		3,08%	12,10%
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'148,19		3,19%	14,82%
PRISMA SHARP [USD]	27699704	31.12.2020	1'389,96	-0,56%	6,39%	13,86%
PRISMA BEYONDER II	145898978	25.07.2025	997,30	-0,27%		-0,27%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164,17 ⁴			17,89% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234,47 ⁵			23,45% ⁵

* 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 31.03.2025; ⁵ VNI au 31.03.2025 en EUR