

VNI au 05.12.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'400,99	-0,32%	11,71%	12,87%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'407,43	-0,32%	11,77%	240,74%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'411,01	-0,32%	11,80%	13,20%
Swiss Performance Index SPI®				0,70%	14,90%	203,73%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	953,21	-1,79%	7,99%	10,81%
Distributions depuis le lancement: USD 142,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	944,95	-1,79%	8,01%	9,99%
Distributions depuis le lancement: USD 142,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	954,99	-1,79%	8,09%	-6,08%
Distributions depuis le lancement: USD 112,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'662,17	0,92%	20,00%	66,22%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'665,24	0,92%	20,06%	66,52%
MSCI World TR Net				0,49%	20,71%	75,29%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'599,42	2,14%	21,32%	20,59%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'602,37	2,14%	21,37%	60,24%
MSCI Emerging Markets TR Net				1,57%	16,71%	56,01%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'364,75	0,48%	1,66%	-5,73%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'367,32	0,48%	1,72%	36,73%
FTSE Global Focus Convertible Bond Index				0,52%	3,21%	32,71%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	953,28	-0,67%	0,68%	-10,01%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	955,06	-0,67%	0,73%	-4,49%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	956,09	-0,67%	0,76%	-9,75%
Bloomberg Global Aggregate Corporate TR Hedged ¹				-0,44%	2,55%	-0,96% ¹
PRISMA Global Bonds III	36657868	31.03.2025	979,15	-0,38%		-0,14%
Bloomberg Global Aggregate TR Index Hedged				-0,51%		0,24%
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	1'480,99	-0,03%	13,36%	21,32%
PRISMA BEYONDER II	145898978	25.07.2025	1'053,29	0,39%		5,33%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47 ⁶			19,43% 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 30.09.2025; ⁷ VNI au 31.03.2025 en EUR