

VNI au 31.03.2025	N° de valeur	Lancement	VNI	Mensuelles	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'321,75	1,37%	9,11%	10,24%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'326,91	1,38%	9,12%	232,69%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'329,73	1,38%	9,13%	10,51%
Swiss Performance Index SPI®				-2,04%	8,58%	187,04%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	931,47	-0,24%	3,94%	6,66%
Distributions depuis le lancement: USD 127,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	923,40	-0,24%	3,95%	5,86%
Distributions depuis le lancement: USD 127,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	932,56	-0,23%	3,97%	-9,66%
Distributions depuis le lancement: USD 97,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'243,58	-7,55%	-10,22%	24,36%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'245,45	-7,54%	-10,21%	24,55%
MSCI World TR Net				-4,45%	-1,79%	42,62%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'298,08	-0,29%	-1,54%	-2,13%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'300,03	-0,28%	-1,53%	30,00%
MSCI Emerging Markets TR Net				-1,32%	0,49%	34,32%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'322,11	-3,84%	-1,51%	-8,67%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'324,09	-3,84%	-1,50%	32,41%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'325,29	-3,83%	-1,49%	-8,45%
Refinitiv Global Focus Convertible Bond Index				-2,85%	-0,40%	28,07%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	949,11	-1,11%	0,24%	-10,41%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	950,56	-1,10%	0,25%	-4,94%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	951,39	-1,10%	0,26%	-10,19%
Barclays Global Aggregate Corporate TR Hedged ¹				-0,74%	0,78%	-2,67% ¹
PRISMA ESG CHF Bonds I ²	36657868	19.05.2017	980,51	-0,98%	-1,20%	-1,95%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ³	121970706	22.02.2023	867,54			-13,25% ³
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ³	113296599	30.11.2021	1'061,86			1,102 ⁴
PRISMA ESG Private Equity Co-Invest 1 II [USD] ³	113296608	30.11.2021	1'069,00			1,105 ⁴
PRISMA Alternative Multi-Manager II ⁵	124897318	31.01.2024	1'090,71		0,30% ⁵	9,07% ⁵
PRISMA Alternative Multi-Manager III ⁵	124897319	30.06.2023	1'116,32		0,33% ⁵	11,63% ⁵
PRISMA SHARP [USD]	27699704	31.12.2020	1'328,41	-1,46%	1,68%	8,82%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ⁶	29801110	11.12.2015	1'141,63			15,61% ⁶
PRISMA Redbrix Real Estate [EUR] ⁷	38158212	11.12.2017	1'270,14			27,01% 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 PRISMA CHF Bonds jusqu'au 19.03.2020; ³ VNI au 31.12.2024 en USD; ⁴ Total Value to Paid-In au 31.12.2024; ⁵ VNI au 28.02.2025; ⁶ VNI au 30.09.2024; ⁷ VNI au 30.09.2024 en EUR