

VNI au 29.08.2025	N° de valeur	Lancement	VNI	Mensuelles	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'269,22	1,55%	7,39%	8,50%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'274,97	1,55%	7,42%	227,50%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'278,15	1,55%	7,44%	8,79%
Swiss Performance Index SPI®				2,31%	9,28%	188,88%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	992,89	3,01%	11,62%	14,53%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	984,30	3,01%	11,63%	13,68%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	994,47	3,01%	11,69%	-2,95%
Distributions depuis le lancement: USD 105,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'552,31	1,48%	12,07%	55,23%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'554,97	1,49%	12,11%	55,50%
MSCI World TR Net				2,61%	13,78%	65,23%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'434,73	5,15%	8,83%	8,17%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'437,19	5,15%	8,86%	43,72%
MSCI Emerging Markets TR Net				-0,34%	4,93%	40,26%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'318,96	0,07%	-1,75%	-8,89%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'321,21	0,08%	-1,71%	32,12%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'322,57	0,08%	-1,70%	-8,64%
Refinitiv Global Focus Convertible Bond Index				0,56%	-0,45%	28,01%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	950,49	0,20%	0,39%	-10,28%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	952,15	0,21%	0,42%	-4,79%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	953,09	0,21%	0,44%	-10,03%
Barclays Global Aggregate Corporate TR Hedged ¹				0,39%	1,89%	-1,60% ¹
PRISMA Global Bonds III	36657868	31.03.2025	981,50	0,06%		0,10%
Barclays Global Aggregate TR Hedged				0,19%		0,12%
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 ⁴		3,08% ⁴	12,10% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'148,19 ⁴		3,19% ⁴	14,82% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'417,15	1,96%	8,47%	16,09%
PRISMA BEYONDER II	145898978	25.07.2025	1'011,60	1,43%		1,16%
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 31.07.2025; ⁵ VNI au 31.03.2025; ⁶ VNI au 31.03.2025 en EUR