

VNI au 03.10.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'285,29	2,74%	7,91%	9,03%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'291,23	2,74%	7,95%	229,12%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'294,52	2,74%	7,98%	9,34%
Swiss Performance Index SPI®				4,10%	11,22%	194,02%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	971,12	0,46%	10,01%	12,89%
Distributions depuis le lancement: USD 142,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	962,67	0,46%	10,03%	12,05%
Distributions depuis le lancement: USD 142,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	972,77	0,46%	10,10%	-4,33%
Distributions depuis le lancement: USD 112,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'641,59	3,11%	18,52%	64,16%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'644,49	3,11%	18,56%	64,45%
MSCI World TR Net				1,49%	18,28%	71,77%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'548,52	3,68%	17,46%	16,75%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'551,25	3,69%	17,50%	55,13%
MSCI Emerging Markets TR Net				3,25%	14,23%	52,69%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'366,29	1,73%	1,78%	-5,62%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'368,68	1,73%	1,82%	36,87%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'370,13	1,73%	1,84%	-5,36%
Refinitiv Global Focus Convertible Bond Index				1,42%	3,64%	33,27%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	955,78	0,28%	0,95%	-9,78%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	957,49	0,28%	0,99%	-4,25%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	958,47	0,28%	1,01%	-9,52%
Barclays Global Aggregate Corporate TR Hedged¹				0,38%	2,91%	-0,62% ¹
PRISMA Global Bonds III	36657868	31.03.2025	984,18	0,25%		0,37%
Barclays Global Aggregate TR Hedged				0,26%		0,59%
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 Alternative Multi-Manager II	124897318	31.01.2024	1'125,66 ⁴		3,51% ⁴	12,57% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'153,13 ⁴		3,64% ⁴	15,31% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'460,33	1,25%	11,78%	19,62%
PRISMA BEYONDER II	145898978	25.07.2025	1'033,28	1,36%		3,33%
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 30.06.2025 en USD; ³ Total Value to Paid-In au 30.06.2025; ⁴ VNI au 29.08.2025; ⁵ VNI au 31.03.2025, avant la distribution de CHF 22,60 par part ⁶ VNI au 31.03.2025 en EUR