

| VNI au 28.02.2025 | N° de valeur | Lancement | VNI | Mensuelles | 2025 | Depuis la création |
|--|------------------|-------------------|-----------------|---------------|---------------|----------------------|
| ACTIONS | | | | | | |
| PRISMA ESG SPI® Efficient I | 117069258 | 01.04.2022 | 3'276,84 | 2,79% | 7,64% | 8,75% |
| PRISMA ESG SPI® Efficient II* | 11339766 | 20.12.2010 | 3'281,78 | 2,79% | 7,64% | 228,18% |
| PRISMA ESG SPI® Efficient III | 117093777 | 01.04.2022 | 3'284,48 | 2,79% | 7,65% | 9,00% |
| Swiss Performance Index SPI® | | | | 2,44% | 10,84% | 193,01% |
| PRISMA Global Residential Real Estate I [USD] | 58142152 | 18.12.2020 | 941,26 | 3,78% | 4,19% | 6,92% |
| Distributions depuis le lancement: USD 120,00 | | | | | | |
| PRISMA Global Residential Real Estate II [USD] | 58142167 | 04.12.2020 | 933,15 | 3,78% | 4,20% | 6,11% |
| Distributions depuis le lancement: USD 120,00 | | | | | | |
| PRISMA Global Residential Real Estate III [USD] | 58142170 | 10.12.2021 | 942,26 | 3,79% | 4,21% | -9,45% |
| Distributions depuis le lancement: USD 90,00 | | | | | | |
| PRISMA ESG Sustainable SOCIETY I [USD] | 117620113 | 22.07.2022 | 1'345,08 | -6,16% | -2,89% | 34,51% |
| PRISMA ESG Sustainable SOCIETY II [USD]* | 117620124 | 22.07.2022 | 1'347,05 | -6,16% | -2,88% | 34,71% |
| MSCI World TR Net | | | | -0,72% | 2,78% | 49,27% |
| PRISMA ESG China Equities I ¹ | 112848869 | 01.04.2022 | 2'707,85 | 11,43% | 12,67% | -9,02% |
| PRISMA ESG China Equities II ^{*1} | 1136268 | 17.11.2000 | 2'711,79 | 11,43% | 12,68% | 171,18% |
| Customized Index ^{2,3} | | | | 9,77% | 9,85% | 72,00% ² |
| PRISMA ESG Global Emerging Markets Equities I | 112848829 | 01.04.2022 | 1'301,82 | -3,33% | -1,26% | -1,85% |
| PRISMA ESG Global Emerging Markets Equities II* | 27699766 | 26.06.2015 | 1'303,72 | -3,33% | -1,25% | 30,37% |
| MSCI Emerging Markets TR Net | | | | -0,16% | 1,83% | 36,11% |
| OBLIGATIONS | | | | | | |
| PRISMA ESG World Convertible Bonds I | 111735898 | 01.04.2022 | 1'374,92 | -0,35% | 2,42% | -5,02% |
| PRISMA ESG World Convertible Bonds II* | 1179845 | 26.01.2001 | 1'376,91 | -0,35% | 2,43% | 37,69% |
| PRISMA ESG World Convertible Bonds III | 111735916 | 01.04.2022 | 1'378,12 | -0,34% | 2,43% | -4,80% |
| Refinitiv Global Focus Convertible Bond Index | | | | 0,01% | 2,52% | 31,82% |
| PRISMA ESG Global Credit Allocation I | 117069211 | 01.04.2022 | 959,75 | 1,29% | 1,37% | -9,40% |
| PRISMA ESG Global Credit Allocation II* | 27699760 | 08.05.2015 | 961,18 | 1,30% | 1,37% | -3,88% |
| PRISMA ESG Global Credit Allocation III | 117069250 | 01.04.2022 | 961,99 | 1,30% | 1,38% | -9,19% |
| Barclays Global Aggregate Corporate TR Hedged ⁴ | | | | 1,25% | 1,54% | -1,94% ⁴ |
| PRISMA ESG CHF Bonds I ⁵ | 36657868 | 19.05.2017 | 990,26 | 0,08% | -0,22% | -0,97% |
| INFRASTRUCTURE | | | | | | |
| PRISMA ESG Global Infrastructure III [USD] ⁶ | 121970706 | 22.02.2023 | 867,54 | | | -13,25% ⁶ |
| PRODUITS ALTERNATIFS | | | | | | |
| PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁷ | 113296599 | 30.11.2021 | 1'084,61 | | | 1,153 ⁸ |
| PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁷ | 113296608 | 30.11.2021 | 1'091,63 | | | 1,156 ⁸ |
| PRISMA Alternative Multi-Manager II | 124897318 | 31.01.2024 | 1'090,71 | | 0,30% | 9,07% |
| PRISMA Alternative Multi-Manager III | 124897319 | 30.06.2023 | 1'116,32 | | 0,33% | 11,63% |
| PRISMA SHARP [USD] | 27699704 | 31.12.2020 | 1'348,06 | 0,73% | 3,18% | 10,43% |
| IMMOBILIER | | | | | | |
| PRISMA Previous Responsible Residential Real Estate ⁹ | 29801110 | 11.12.2015 | 1'141,63 | | | 15,61% ⁹ |
| PRISMA Redbrix Real Estate [EUR] ¹⁰ | 38158212 | 11.12.2017 | 1'270,14 | | | 27,01% ¹⁰ |

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹ PRISMA China Equities jusqu'au 31.12.2021; ² MSCI China TR Net jusqu'au 30.09.2016; ³ 75% MSCI China TR Net, 10% MSCI Hong Kong TR Net, 5% MSCI China Small Cap TR Net, 5% Shanghai Stock Exchange A Share Index, 5% Shenzhen Stock Exchange A Share Index; ⁴ Customized Index Hedged jusqu'au 31.12.2021; ⁵ PRISMA CHF Bonds jusqu'au 19.03.2020; ⁶ VNI au 31.12.2024 en USD; ⁷ VNI au 30.09.2024 en USD; ⁸ Total Value to Paid-In au 30.09.2024; ⁹ VNI au 30.09.2024; ¹⁰ VNI au 30.09.2024 en EUR