

VNI au 13.05.2022	N° de valeur	Lancement	VNI	Hebdo.	2022	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'945,88	-0,07%		-2,23%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'946,15	-0,07%		-2,22%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'945,99	-0,07%	-8,17%	194,60%
Swiss Performance Index SPI®				-0,61%	-8,89%	155,97%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'005,86	-1,18%	-15,02%	3,96%
Distributions depuis le lancement: USD 37,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'004,16	-1,18%	-14,99%	-12,20%
Distribution depuis le lancement: USD 7,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	997,44	-1,18%	-15,01%	3,12%
Distributions depuis le lancement: USD 37,50						
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'851,03	1,15%		-4,21%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'851,19	1,15%	-16,74%	185,12%
Customized Index ^{2,3}				1,31%	-14,55%	62,64% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'254,66	-0,47%		-5,40%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'254,73	-0,47%	-11,55%	25,47%
MSCI Emerging Markets TR Net				-0,91%	-9,78%	28,51%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I⁴	111735898	01.04.2022	1'367,87	-1,26%		-5,51%
PRISMA ESG World Convertible Bonds III⁴	111735916	01.04.2022	1'368,00	-1,26%		-5,50%
PRISMA ESG World Convertible Bonds II⁴	1179845	26.01.2001	1'367,94	-1,26%	-10,74%	36,79%
Refinitiv Global Focus Convertible Bond Index				-2,37%	-9,25%	25,30%
PRISMA Global Credit Allocation I⁵	117069211	01.04.2022	997,72	0,49%		-5,82%
PRISMA Global Credit Allocation III⁵	117069250	01.04.2022	997,81	0,49%		-5,81%
PRISMA Global Credit Allocation II⁵	27699760	08.05.2015	997,81	0,49%	-9,15%	-0,22%
Barclays Global Aggregate Corporate TR Hedged ⁶				0,61%	-11,91%	-1,26% ⁶
PRISMA ESG CHF Bonds I⁷	36657868	19.05.2017	931,35	0,48%	-6,91%	-6,87%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'321,58	0,48%		2,60%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'321,65	0,48%	2,78%	32,17%
FTSE Dim Sum (Offshore CNY) Bond Index				0,40%	3,03%	40,37%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁸	113296608	30.11.2021	1'000,00			
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁸	113296599	30.11.2021	1'000,00			
PRISMA SHARP II [USD]	27699704	31.12.2020	1'150,66	-0,30%	-8,97%	-5,74%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate⁹	29801110	11.12.2015	1'104,11			10,41% ⁹
PRISMA Redbrix Real Estate [EUR]¹⁰	38158212	11.12.2017	1'135,18			13,52% ¹⁰

¹PRISMA China Equities jusqu'au 31.12.2021; ²MSCI China TR Net jusqu'au 30.09.2016; ³75% 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; ⁴PRISMA Obligations convertibles Monde jusqu'au 01.06.2017; ⁵PRISMA Credit Allocation Europe jusqu'au 31.12.2021; ⁶Customized Index Hedged jusqu'au 31.12.2021; ⁷PRISMA CHF Bonds jusqu'au 19.03.2020; ⁸VNI au 13.12.2021 en USD; ⁹VNI au 30.09.2021 ¹⁰VNI au 30.09.2021 en EUR