

| VNI au 17.06.2022 | N° de valeur | Lancement | VNI | Hebdo. | 2022 | Depuis la création |
|---|--------------|------------|----------|--------|---------|----------------------|
| ACTIONS | | | | | | |
| PRISMA ESG SPI® Efficient I | 117069258 | 01.04.2022 | 2'643,52 | -4,95% | | -12,27% |
| PRISMA ESG SPI® Efficient III | 117093777 | 01.04.2022 | 2'643,97 | -4,95% | | -12,25% |
| PRISMA ESG SPI® Efficient II | 11339766 | 20.12.2010 | 2'643,94 | -4,95% | -17,58% | 164,39% |
| Swiss Performance Index SPI® | | | | -5,52% | -18,15% | 129,98% |
| PRISMA Global Residential Real Estate I [USD] | 58142152 | 18.12.2020 | 945,89 | -3,89% | -20,09% | -2,24% |
| Distributions depuis le lancement: USD 37,50 | | | | | | |
| PRISMA Global Residential Real Estate III [USD] | 58142170 | 10.12.2021 | 944,38 | -3,89% | -20,05% | -17,43% |
| Distribution depuis le lancement: USD 7,50 | | | | | | |
| PRISMA Global Residential Real Estate II [USD] | 58142167 | 04.12.2020 | 937,99 | -3,89% | -20,08% | -3,03% |
| Distributions depuis le lancement: USD 37,50 | | | | | | |
| PRISMA ESG China Equities I ¹ | 112848869 | 01.04.2022 | 2'994,75 | -5,50% | | 0,62% |
| PRISMA ESG China Equities II ¹ | 1136268 | 17.11.2000 | 2'995,06 | -5,49% | -12,54% | 199,51% |
| Customized Index ^{2,3} | | | | -4,06% | -8,84% | 73,51% ² |
| PRISMA Global Emerging Markets Equities I | 112848829 | 01.04.2022 | 1'216,37 | -4,98% | | -8,29% |
| PRISMA Global Emerging Markets Equities II | 27699766 | 26.06.2015 | 1'216,50 | -4,98% | -14,24% | 21,65% |
| MSCI Emerging Markets TR Net | | | | -6,23% | -12,09% | 25,21% |
| OBLIGATIONS | | | | | | |
| PRISMA ESG World Convertible Bonds I ⁴ | 111735898 | 01.04.2022 | 1'259,36 | -6,72% | | -13,01% |
| PRISMA ESG World Convertible Bonds III ⁴ | 111735916 | 01.04.2022 | 1'259,58 | -6,72% | | -12,99% |
| PRISMA ESG World Convertible Bonds II ⁴ | 1179845 | 26.01.2001 | 1'259,49 | -6,72% | -17,82% | 25,95% |
| Refinitiv Global Focus Convertible Bond Index | | | | -5,82% | -15,76% | 16,30% |
| PRISMA Global Credit Allocation I ⁵ | 117069211 | 01.04.2022 | 955,76 | -2,09% | | -9,78% |
| PRISMA Global Credit Allocation III ⁵ | 117069250 | 01.04.2022 | 955,92 | -2,09% | | -9,76% |
| PRISMA Global Credit Allocation II ⁵ | 27699760 | 08.05.2015 | 955,89 | -2,09% | -12,96% | -4,41% |
| Barclays Global Aggregate Corporate TR Hedged ⁶ | | | | -1,36% | -14,40% | -4,05% ⁶ |
| PRISMA ESG CHF Bonds I ⁷ | 36657868 | 19.05.2017 | 902,49 | -1,38% | -9,80% | -9,75% |
| PRISMA Renminbi Bonds I | 112848936 | 01.04.2022 | 1'304,82 | -1,50% | | 1,30% |
| PRISMA Renminbi Bonds II | 18388746 | 11.05.2012 | 1'304,96 | -1,50% | 1,48% | 30,50% |
| FTSE Dim Sum (Offshore CNY) Bond Index | | | | -1,74% | 1,56% | 38,37% |
| PRODUITS ALTERNATIFS | | | | | | |
| PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁸ | 113296608 | 30.11.2021 | 939,41 | | | -6,06% ⁸ |
| PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁸ | 113296599 | 30.11.2021 | 939,36 | | | -6,06% ⁸ |
| PRISMA SHARP II [USD] | 27699704 | 31.12.2020 | 1'118,16 | -1,86% | -11,54% | -8,41% |
| IMMOBILIER | | | | | | |
| PRISMA Previous Responsible Residential Real Estate ⁹ | 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 31.12.2021 en USD; ⁹VNI au 30.09.2021 ¹⁰VNI au 30.09.2021 en EUR