

VNI au 31.05.2022	N° de valeur	Lancement	VNI	Mensuelles	2022	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'897,40	-4,70%		-3,84%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'897,78	-4,70%		-3,83%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'897,79	-4,69%	-9,67%	189,78%
Swiss Performance Index SPI®				-4,38%	-9,28%	154,90%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'040,98	-0,85%	-12,05%	7,59%
Distributions depuis le lancement: USD 37,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'039,27	-0,85%	-12,02%	-9,13%
Distribution depuis le lancement: USD 7,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'032,27	-0,85%	-12,05%	6,72%
Distributions depuis le lancement: USD 37,50						
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'946,92	-0,20%		-0,98%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'947,16	-0,20%	-13,94%	194,72%
Customized Index ^{2,3}				0,15%	-11,60%	68,25% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'283,28	-1,27%		-3,25%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'283,38	-1,27%	-9,53%	28,34%
MSCI Emerging Markets TR Net				-0,81%	-7,17%	32,22%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I⁴	111735898	01.04.2022	1'341,77	-4,73%		-7,31%
PRISMA ESG World Convertible Bonds III⁴	111735916	01.04.2022	1'341,94	-4,72%		-7,30%
PRISMA ESG World Convertible Bonds II⁴	1179845	26.01.2001	1'341,87	-4,72%	-12,45%	34,19%
Refinitiv Global Focus Convertible Bond Index				-4,14%	-11,08%	22,76%
PRISMA Global Credit Allocation I⁵	117069211	01.04.2022	998,73	-1,80%		-5,72%
PRISMA Global Credit Allocation III⁵	117069250	01.04.2022	998,86	-1,80%		-5,71%
PRISMA Global Credit Allocation II⁵	27699760	08.05.2015	998,85	-1,80%	-9,05%	-0,12%
Barclays Global Aggregate Corporate TR Hedged ⁶				0,06%	-11,27%	-0,54% ⁶
PRISMA ESG CHF Bonds I⁷	36657868	19.05.2017	923,06	-0,66%	-7,74%	-7,69%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'292,57	-1,24%		0,35%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'292,67	-1,24%	0,53%	29,27%
FTSE Dim Sum (Offshore CNY) Bond Index				-1,16%	0,86%	37,41%
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	1'159,99	-1,15%	-8,23%	-4,98%
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 31.12.2021 en USD; ⁹VNI au 30.09.2021 ¹⁰VNI au 30.09.2021 en EUR