

| VNI au 29.07.2022 | N° de valeur | Lancement | VNI | Hebdo. | 2022 | Depuis la création |
|--|--------------|------------|----------|--------|---------|----------------------|
| ACTIONS | | | | | | |
| PRISMA ESG SPI® Efficient I | 117069258 | 01.04.2022 | 2'821,07 | 0,57% | | -6,38% |
| PRISMA ESG SPI® Efficient III | 117093777 | 01.04.2022 | 2'821,80 | 0,57% | | -6,35% |
| PRISMA ESG SPI® Efficient II | 11339766 | 20.12.2010 | 2'821,67 | 0,57% | -12,04% | 182,17% |
| Swiss Performance Index SPI® | | | | 0,73% | -12,15% | 146,82% |
| PRISMA Global Residential Real Estate I [USD] | 58142152 | 18.12.2020 | 1'012,63 | 3,14% | -13,78% | 5,47% |
| Distributions depuis le lancement: USD 45,00 | | | | | | |
| PRISMA Global Residential Real Estate III [USD] | 58142170 | 10.12.2021 | 1'011,11 | 3,14% | -13,73% | -10,90% |
| Distributions depuis le lancement: USD 15,00 | | | | | | |
| PRISMA Global Residential Real Estate II [USD] | 58142167 | 04.12.2020 | 1'004,13 | 3,14% | -13,77% | 4,62% |
| Distributions depuis le lancement: USD 45,00 | | | | | | |
| PRISMA ESG Sustainable SOCIETY I [USD] | 117620113 | 22.07.2022 | 1'046,04 | 4,60% | | 4,60% |
| PRISMA ESG Sustainable SOCIETY II [USD] | 117620124 | 22.07.2022 | 1'046,05 | 4,61% | | 4,61% |
| PRISMA ESG China Equities I¹ | 112848869 | 01.04.2022 | 2'797,10 | -4,47% | | -6,02% |
| PRISMA ESG China Equities II¹ | 1136268 | 17.11.2000 | 2'797,56 | -4,47% | -18,31% | 179,76% |
| Customized Index ^{2,3} | | | | -3,71% | -13,83% | 64,01% ² |
| PRISMA Global Emerging Markets Equities I | 112848829 | 01.04.2022 | 1'168,72 | 0,12% | | -11,88% |
| PRISMA Global Emerging Markets Equities II | 27699766 | 26.06.2015 | 1'168,91 | 0,12% | -17,60% | 16,89% |
| MSCI Emerging Markets TR Net | | | | -0,47% | -14,11% | 22,35% |
| OBLIGATIONS | | | | | | |
| PRISMA ESG World Convertible Bonds I⁴ | 111735898 | 01.04.2022 | 1'293,19 | 0,67% | | -10,67% |
| PRISMA ESG World Convertible Bonds III⁴ | 111735916 | 01.04.2022 | 1'293,53 | 0,68% | | -10,65% |
| PRISMA ESG World Convertible Bonds II⁴ | 1179845 | 26.01.2001 | 1'293,40 | 0,68% | -15,61% | 29,34% |
| Refinitiv Global Focus Convertible Bond Index | | | | 0,67% | -14,22% | 18,44% |
| PRISMA Global Credit Allocation I⁵ | 117069211 | 01.04.2022 | 1'000,07 | 0,83% | | -5,60% |
| PRISMA Global Credit Allocation III⁵ | 117069250 | 01.04.2022 | 1'000,33 | 0,83% | | -5,57% |
| PRISMA Global Credit Allocation II⁵ | 27699760 | 08.05.2015 | 1'000,26 | 0,83% | -8,92% | 0,03% |
| Barclays Global Aggregate Corporate TR Hedged ⁶ | | | | 0,68% | -11,15% | -0,40% ⁶ |
| PRISMA ESG CHF Bonds I⁷ | 36657868 | 19.05.2017 | 914,58 | 0,89% | -8,59% | -8,54% |
| PRISMA Renminbi Bonds I | 112848936 | 01.04.2022 | 1'270,66 | -0,67% | | -1,35% |
| PRISMA Renminbi Bonds II | 18388746 | 11.05.2012 | 1'270,87 | -0,67% | -1,17% | 27,09% |
| FTSE Dim Sum (Offshore CNY) Bond Index | | | | -0,80% | -0,47% | 35,60% |
| PRODUITS ALTERNATIFS | | | | | | |
| PRISMA ESG Private Equity Co-Invest 1 II [USD]⁸ | 113296608 | 30.11.2021 | 921,41 | | | -7,86% ⁸ |
| PRISMA ESG Private Equity Co-Invest 1 I [USD]⁸ | 113296599 | 30.11.2021 | 921,13 | | | -7,89% ⁸ |
| PRISMA SHARP II [USD] | 27699704 | 31.12.2020 | 1'150,22 | 0,99% | -9,00% | -5,78% |
| IMMOBILIER | | | | | | |
| PRISMA Previous Responsible Residential Real Estate⁹ | 29801110 | 11.12.2015 | 1'112,85 | | | 11,29% ⁹ |
| PRISMA Redbrix Real Estate [EUR]¹⁰ | 38158212 | 11.12.2017 | 1'193,47 | | | 19,35% 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 31.03.2022 en USD; ⁹VNI au 31.03.2022 ¹⁰VNI au 31.03.2022 en EUR