

VNI au 05.08.2022	N° de valeur	Lancement	VNI	Hebdo.	2022	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'800,45	-0,73%		-7,06%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'801,22	-0,73%		-7,03%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'801,08	-0,73%	-12,68%	180,11%
Swiss Performance Index SPI®				-0,22%	-12,34%	146,29%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	990,18	-2,22%	-15,70%	3,13%
Distributions depuis le lancement: USD 45,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	988,72	-2,21%	-15,65%	-12,88%
Distributions depuis le lancement: USD 15,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	981,87	-2,22%	-15,69%	2,30%
Distributions depuis le lancement: USD 45,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'070,45	2,33%		7,05%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	1'070,47	2,33%		7,05%
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'845,37	1,73%		-4,40%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'845,86	1,73%	-16,90%	184,59%
Customized Index ^{2,3}				0,95%	-13,01%	65,56% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'188,08	1,66%		-10,42%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'188,28	1,66%	-16,23%	18,83%
MSCI Emerging Markets TR Net				2,11%	-12,29%	24,93%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I⁴	111735898	01.04.2022	1'326,83	2,60%		-8,35%
PRISMA ESG World Convertible Bonds III⁴	111735916	01.04.2022	1'327,19	2,60%		-8,32%
PRISMA ESG World Convertible Bonds II⁴	1179845	26.01.2001	1'327,05	2,60%	-13,41%	32,71%
Refinitiv Global Focus Convertible Bond Index				2,19%	-12,34%	21,03%
PRISMA Global Credit Allocation I⁵	117069211	01.04.2022	1'002,12	0,20%		-5,40%
PRISMA Global Credit Allocation III⁵	117069250	01.04.2022	1'002,39	0,21%		-5,38%
PRISMA Global Credit Allocation II⁵	27699760	08.05.2015	1'002,32	0,21%	-8,74%	0,23%
Barclays Global Aggregate Corporate TR Hedged ⁶				-0,79%	-11,85%	-1,19% ⁶
PRISMA ESG CHF Bonds I⁷	36657868	19.05.2017	916,02	0,16%	-8,44%	-8,40%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'281,89	0,88%		-0,48%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'282,11	0,88%	-0,29%	28,21%
FTSE Dim Sum (Offshore CNY) Bond Index				1,13%	0,65%	37,13%
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	1'145,99	-0,37%	-9,33%	-6,13%
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