

VNI au 16.09.2022	N° de valeur	Lancement	VNI	Hebdo.	2022	Depuis la création
<b>ACTIONS</b>						
<b>PRISMA ESG SPI® Efficient I</b>	117069258	01.04.2022	2'671,37	-1,79%		-11,34%
<b>PRISMA ESG SPI® Efficient III</b>	117093777	01.04.2022	2'672,35	-1,79%		-11,31%
<b>PRISMA ESG SPI® Efficient II</b>	11339766	20.12.2010	2'672,12	-1,79%	-16,70%	167,21%
<b>Swiss Performance Index SPI®</b>				-2,94%	-17,40%	132,07%
<b>PRISMA Global Residential Real Estate I [USD]</b>	58142152	18.12.2020	917,40	-4,54%	-21,89%	-4,45%
Distributions depuis le lancement: USD 45,00						
<b>PRISMA Global Residential Real Estate III [USD]</b>	58142170	10.12.2021	916,15	-4,54%	-21,84%	-19,27%
Distributions depuis le lancement: USD 15,00						
<b>PRISMA Global Residential Real Estate II [USD]</b>	58142167	04.12.2020	909,72	-4,54%	-21,88%	-5,21%
Distributions depuis le lancement: USD 45,00						
<b>PRISMA ESG Sustainable SOCIETY I [USD]</b>	117620113	22.07.2022	1'007,52	-2,21%		0,75%
<b>PRISMA ESG Sustainable SOCIETY II [USD]</b>	117620124	22.07.2022	1'007,75	-2,21%		0,77%
<b>MSCI World TR Net</b>				-4,21%		-2,81%
<b>PRISMA ESG China Equities I<sup>1</sup></b>	112848869	01.04.2022	2'628,53	-3,90%		-11,68%
<b>PRISMA ESG China Equities II<sup>1</sup></b>	1136268	17.11.2000	2'629,13	-3,90%	-23,22%	162,91%
<b>Customized Index<sup>2,3</sup></b>				-3,71%	-18,79%	54,57% <sup>2</sup>
<b>PRISMA Global Emerging Markets Equities I</b>	112848829	01.04.2022	1'117,41	-2,52%		-15,75%
<b>PRISMA Global Emerging Markets Equities II</b>	27699766	26.06.2015	1'117,67	-2,52%	-21,21%	11,77%
<b>MSCI Emerging Markets TR Net</b>				-2,57%	-17,15%	18,02%
<b>OBLIGATIONS</b>						
<b>PRISMA ESG World Convertible Bonds I</b>	111735898	01.04.2022	1'273,82	-2,03%		-12,01%
<b>PRISMA ESG World Convertible Bonds III</b>	111735916	01.04.2022	1'274,29	-2,03%		-11,98%
<b>PRISMA ESG World Convertible Bonds II</b>	1179845	26.01.2001	1'274,11	-2,03%	-16,87%	27,41%
<b>Refinitiv Global Focus Convertible Bond Index</b>				-1,44%	-15,41%	16,78%
<b>PRISMA Global Credit Allocation I<sup>4</sup></b>	117069211	01.04.2022	960,02	-0,69%		-9,38%
<b>PRISMA Global Credit Allocation III<sup>4</sup></b>	117069250	01.04.2022	960,37	-0,69%		-9,34%
<b>PRISMA Global Credit Allocation II<sup>4</sup></b>	27699760	08.05.2015	960,27	-0,69%	-12,57%	-3,97%
<b>Barclays Global Aggregate Corporate TR Hedged<sup>5</sup></b>				-0,84%	-15,52%	-5,31% <sup>5</sup>
<b>PRISMA ESG CHF Bonds I<sup>6</sup></b>	36657868	19.05.2017	889,50	-0,74%	-11,10%	-11,05%
<b>PRISMA Renminbi Bonds I</b>	112848936	01.04.2022	1'241,53	-0,96%		-3,62%
<b>PRISMA Renminbi Bonds II</b>	18388746	11.05.2012	1'241,82	-0,96%	-3,43%	24,18%
<b>FTSE Dim Sum (Offshore CNY) Bond Index</b>				-1,04%	-2,40%	32,98%
<b>PRODUITS ALTERNATIFS</b>						
<b>PRISMA ESG Private Equity Co-Invest 1 II [USD]<sup>7</sup></b>	113296608	30.11.2021	921,41			-7,86% <sup>7</sup>
<b>PRISMA ESG Private Equity Co-Invest 1 I [USD]<sup>7</sup></b>	113296599	30.11.2021	921,13			-7,89% <sup>7</sup>
<b>PRISMA SHARP II [USD]</b>	27699704	31.12.2020	1'106,95	-1,05%	-12,42%	-9,32%
<b>IMMOBILIER</b>						
<b>PRISMA Previous Responsible Residential Real Estate<sup>8</sup></b>	29801110	11.12.2015	1'112,85			11,29% <sup>8</sup>
<b>PRISMA Redbrix Real Estate [EUR]<sup>9</sup></b>	38158212	11.12.2017	1'193,47			19,35% <sup>9</sup>

<sup>1</sup>PRISMA China Equities jusqu'au 31.12.2021; <sup>2</sup>MSCI China TR Net jusqu'au 30.09.2016; <sup>3</sup>75% 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; <sup>4</sup>PRISMA Credit Allocation Europe jusqu'au 31.12.2021; <sup>5</sup>Customized Index Hedged jusqu'au 31.12.2021; <sup>6</sup>PRISMA CHF Bonds jusqu'au 19.03.2020; <sup>7</sup>VNI au 31.03.2022 en USD; <sup>8</sup>VNI au 31.03.2022 en EUR