

VNI au 23.09.2022	N° de valeur	Lancement	VNI	Hebdo.	2022	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'554,35	-4,38%		-15,23%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'555,33	-4,38%		-15,19%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'555,10	-4,38%	-20,35%	155,51%
Swiss Performance Index SPI®				-4,18%	-20,86%	122,37%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	849,99	-7,35%	-27,63%	-11,47%
Distributions depuis le lancement: USD 45,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	848,85	-7,35%	-27,58%	-25,20%
Distributions depuis le lancement: USD 15,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	842,88	-7,35%	-27,62%	-12,18%
Distributions depuis le lancement: USD 45,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	967,15	-4,01%		-3,29%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	967,39	-4,00%		-3,26%
MSCI World TR Net				-5,08%		-7,74%
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'543,62	-3,23%		-14,54%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'544,23	-3,23%	-25,70%	154,42%
Customized Index^{2,3}				-3,71%	-21,80%	48,83% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'102,18	-1,36%		-16,90%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'102,44	-1,36%	-22,28%	10,24%
MSCI Emerging Markets TR Net				-2,09%	-18,88%	15,55%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'235,43	-3,01%		-14,66%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'235,90	-3,01%		-14,63%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'235,72	-3,01%	-19,37%	23,57%
Refinitiv Global Focus Convertible Bond Index				-2,13%	-17,21%	14,30%
PRISMA Global Credit Allocation I⁴	117069211	01.04.2022	935,78	-2,52%		-11,67%
PRISMA Global Credit Allocation III⁴	117069250	01.04.2022	936,14	-2,52%		-11,63%
PRISMA Global Credit Allocation II⁴	27699760	08.05.2015	936,03	-2,52%	-14,77%	-6,40%
Barclays Global Aggregate Corporate TR Hedged⁵				-1,61%	-16,88%	-6,83% ⁵
PRISMA ESG CHF Bonds I⁶	36657868	19.05.2017	885,96	-0,40%	-11,45%	-11,40%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'246,89	0,43%		-3,20%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'247,19	0,43%	-3,01%	24,72%
FTSE Dim Sum (Offshore CNY) Bond Index				0,07%	-2,33%	33,06%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁷	113296608	30.11.2021	921,41			-7,86% ⁷
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁷	113296599	30.11.2021	921,13			-7,89% ⁷
PRISMA SHARP II [USD]	27699704	31.12.2020	1'090,86	-1,45%	-13,70%	-10,64%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate⁸	29801110	11.12.2015	1'112,85			11,29% ⁸
PRISMA Redbrix Real Estate [EUR]⁹	38158212	11.12.2017	1'193,47			19,35% ⁹

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 Credit Allocation Europe jusqu'au 31.12.2021; ⁵Customized Index Hedged jusqu'au 31.12.2021; ⁶PRISMA CHF Bonds jusqu'au 19.03.2020; ⁷VNI au 31.03.2022 en USD; ⁸VNI au 31.03.2022 en EUR; ⁹VNI au 31.03.2022 en EUR