

VNI au 13.01.2023	N° de valeur	Lancement	VNI	Hebdo.	2023	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'818,07	1,33%	4,80%	-6,48%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'819,84	1,33%	4,80%	-6,42%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'819,32	1,33%	4,80%	181,93%
Swiss Performance Index SPI®				1,52%	5,51%	147,60%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	867,37	4,46%	7,44%	-7,98%
Distributions depuis le lancement: USD 60,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	866,45	4,46%	7,45%	-22,24%
Distributions depuis le lancement: USD 30,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	860,03	4,46%	7,45%	-8,72%
Distributions depuis le lancement: USD 60,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	932,96	3,01%	3,46%	-6,70%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	933,34	3,01%	3,46%	-6,67%
MSCI World TR Net				3,27%	5,15%	3,95%
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'868,24	4,25%	12,80%	-3,63%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'869,36	4,25%	12,80%	186,94%
Customized Index^{2,3}				3,60%	11,22%	71,97% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'250,20	4,07%	9,30%	-5,74%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'250,69	4,07%	9,30%	25,07%
MSCI Emerging Markets TR Net				3,64%	7,83%	24,63%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'281,42	3,51%	5,31%	-11,48%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'282,22	3,51%	5,31%	-11,43%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'281,92	3,51%	5,31%	28,19%
Refinitiv Global Focus Convertible Bond Index				2,42%	4,13%	18,09%
PRISMA Global Credit Allocation I⁴	117069211	01.04.2022	957,59	0,85%	3,04%	-9,61%
PRISMA Global Credit Allocation III⁴	117069250	01.04.2022	958,19	0,85%	3,04%	-9,55%
PRISMA Global Credit Allocation II⁴	27699760	08.05.2015	957,99	0,85%	3,04%	-4,20%
Barclays Global Aggregate Corporate TR Hedged⁵				1,12%	2,78%	-4,05% ⁵
PRISMA ESG CHF Bonds I⁶	36657868	19.05.2017	917,72	0,58%	1,44%	-8,23%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'253,17	1,10%	2,76%	-2,71%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'253,66	1,10%	2,77%	25,37%
FTSE Dim Sum (Offshore CNY) Bond Index				1,54%	3,46%	34,36%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁷	113296608	30.11.2021	902,72			
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁷	113296599	30.11.2021	898,96			
PRISMA SHARP II [USD]	27699704	31.12.2020	1'143,12	1,75%	2,97%	-6,36%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate⁸	29801110	11.12.2015	1'117,10			11,71% ⁸
PRISMA Redbrix Real Estate [EUR]⁹	38158212	11.12.2017	1'216,44			21,64% 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 30.09.2022 en USD; ⁸VNI au 30.09.2022 en EUR