

VNI au 10.03.2023	N° de valeur	Lancement	VNI	Hebdo.	2023	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'730,08	-3,19%	1,52%	-9,40%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'732,13	-3,18%	1,54%	-9,33%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'731,51	-3,18%	1,53%	173,15%
Swiss Performance Index SPI®				-3,10%	1,85%	139,02%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	796,06	-5,60%	-1,39%	-15,55%
Distributions depuis le lancement: USD 60,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	795,34	-5,60%	-1,37%	-28,62%
Distributions depuis le lancement: USD 30,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	789,35	-5,60%	-1,38%	-16,22%
Distributions depuis le lancement: USD 60,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	966,25	-0,96%	7,15%	-3,38%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	966,71	-0,96%	7,16%	-3,33%
MSCI World TR Net				-3,59%	2,39%	1,22%
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'474,62	-9,50%	-2,68%	-16,85%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'475,79	-9,50%	-2,67%	147,58%
Customized Index^{2,3}				-8,45%	-2,22%	51,21% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'171,08	-5,40%	2,38%	-11,71%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'171,63	-5,40%	2,39%	17,16%
MSCI Emerging Markets TR Net				-5,36%	-0,61%	14,88%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'243,99	-4,49%	2,23%	-14,07%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'244,93	-4,49%	2,25%	-14,00%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'244,57	-4,49%	2,24%	24,46%
Refinitiv Global Focus Convertible Bond Index				-4,05%	0,16%	13,59%
PRISMA Global Credit Allocation I⁴	117069211	01.04.2022	938,99	0,75%	1,04%	-11,36%
PRISMA Global Credit Allocation III⁴	117069250	01.04.2022	939,70	0,75%	1,05%	-11,30%
PRISMA Global Credit Allocation II⁴	27699760	08.05.2015	939,46	0,75%	1,05%	-6,05%
Barclays Global Aggregate Corporate TR Hedged⁵				0,77%	0,98%	-5,74% ⁵
PRISMA ESG CHF Bonds I⁶	36657868	19.05.2017	913,87	-0,24%	1,01%	-8,61%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'217,55	-2,51%	-0,16%	-5,48%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'218,12	-2,51%	-0,15%	21,81%
FTSE Dim Sum (Offshore CNY) Bond Index				-1,94%	0,31%	30,27%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD]⁷	121970706	22.02.2023	1'000,00			
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁸	113296608	30.11.2021	902,72			0,965 ⁹
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁸	113296599	30.11.2021	898,96			0,963 ⁹
PRISMA SHARP II [USD]	27699704	31.12.2020	1'122,76	-0,66%	1,14%	-8,03%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate¹⁰	29801110	11.12.2015	1'117,10			11,71% ¹⁰
PRISMA Redbrix Real Estate [EUR]¹¹	38158212	11.12.2017	1'216,44			21,64% ¹¹

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 22.02.2023 en USD; ⁸VNI au 30.09.2022 en USD; ⁹Total Value to Paid-In; ¹⁰VNI au 30.09.2022 en EUR; ¹¹VNI au 30.09.2022 en EUR