

VNI au 17.03.2023	N° de valeur	Lancement	VNI	Hebdo.	2023	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'731,84	0,06%	1,59%	-9,34%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'733,93	0,07%	1,61%	-9,27%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'733,29	0,07%	1,60%	173,33%
Swiss Performance Index SPI®				-0,60%	1,24%	137,58%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	784,15	-1,50%	-2,86%	-16,81%
Distributions depuis le lancement: USD 60,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	783,46	-1,49%	-2,84%	-29,68%
Distributions depuis le lancement: USD 30,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	777,55	-1,49%	-2,86%	-17,47%
Distributions depuis le lancement: USD 60,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	964,78	-0,15%	6,99%	-3,52%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	965,26	-0,15%	7,00%	-3,47%
MSCI World TR Net				0,00%	2,39%	1,22%
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'532,77	2,35%	-0,39%	-14,90%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'533,98	2,35%	-0,38%	153,40%
Customized Index^{2,3}				2,41%	0,14%	54,84% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'168,17	-0,25%	2,12%	-11,93%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'168,74	-0,25%	2,14%	16,87%
MSCI Emerging Markets TR Net				0,74%	0,13%	15,73%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'246,96	0,24%	2,48%	-13,86%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'247,92	0,24%	2,49%	-13,80%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'247,55	0,24%	2,49%	24,76%
Refinitiv Global Focus Convertible Bond Index				-0,17%	-0,01%	13,40%
PRISMA Global Credit Allocation I⁴	117069211	01.04.2022	946,37	0,79%	1,83%	-10,67%
PRISMA Global Credit Allocation III⁴	117069250	01.04.2022	947,09	0,79%	1,85%	-10,60%
PRISMA Global Credit Allocation II⁴	27699760	08.05.2015	946,85	0,79%	1,84%	-5,32%
Barclays Global Aggregate Corporate TR Hedged⁵				0,53%	1,52%	-5,23% ⁵
PRISMA ESG CHF Bonds I⁶	36657868	19.05.2017	922,16	0,91%	1,93%	-7,78%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'235,02	1,43%	1,28%	-4,12%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'235,62	1,44%	1,29%	23,56%
FTSE Dim Sum (Offshore CNY) Bond Index				1,41%	1,72%	32,10%
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	1'119,51	-0,29%	0,84%	-8,29%
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