

VNI au 19.05.2023	N° de valeur	Lancement	VNI	Hebdo.	2023	Depuis la création
<b>ACTIONS</b>						
<b>PRISMA ESG SPI® Efficient I</b>	117069258	01.04.2022	2'933,30	0,05%	9,08%	-2,65%
<b>PRISMA ESG SPI® Efficient III</b>	117093777	01.04.2022	2'935,96	0,05%	9,11%	-2,56%
<b>PRISMA ESG SPI® Efficient II</b>	11339766	20.12.2010	2'935,11	0,05%	9,10%	193,51%
<b>Swiss Performance Index SPI®</b>				0,05%	11,06%	160,63%
<b>PRISMA Global Residential Real Estate I [USD]</b>	58142152	18.12.2020	817,62	-1,89%	2,23%	-12,45%
Distributions depuis le lancement: USD 67,50						
<b>PRISMA Global Residential Real Estate III [USD]</b>	58142170	10.12.2021	817,03	-1,89%	2,27%	-25,98%
Distributions depuis le lancement: USD 37,50						
<b>PRISMA Global Residential Real Estate II [USD]</b>	58142167	04.12.2020	810,70	-1,89%	2,24%	-13,14%
Distributions depuis le lancement: USD 67,50						
<b>PRISMA ESG Sustainable SOCIETY I [USD]</b>	117620113	22.07.2022	985,43	1,91%	9,28%	-1,46%
<b>PRISMA ESG Sustainable SOCIETY II [USD]</b>	117620124	22.07.2022	985,99	1,91%	9,30%	-1,40%
<b>MSCI World TR Net</b>				1,25%	10,09%	8,83%
<b>PRISMA ESG China Equities I<sup>1</sup></b>	112848869	01.04.2022	2'375,03	0,00%	-6,60%	-20,20%
<b>PRISMA ESG China Equities II<sup>1</sup></b>	1136268	17.11.2000	2'376,37	0,01%	-6,58%	137,64%
<b>Customized Index<sup>2,3</sup></b>				-0,71%	-5,57%	46,01% <sup>2</sup>
<b>PRISMA Global Emerging Markets Equities I</b>	112848829	01.04.2022	1'174,44	1,73%	2,67%	-11,45%
<b>PRISMA Global Emerging Markets Equities II</b>	27699766	26.06.2015	1'175,11	1,73%	2,69%	17,51%
<b>MSCI Emerging Markets TR Net</b>				1,10%	0,38%	16,01%
<b>OBLIGATIONS</b>						
<b>PRISMA ESG World Convertible Bonds I</b>	111735898	01.04.2022	1'247,66	1,18%	2,53%	-13,82%
<b>PRISMA ESG World Convertible Bonds III</b>	111735916	01.04.2022	1'248,79	1,18%	2,56%	-13,74%
<b>PRISMA ESG World Convertible Bonds II</b>	1179845	26.01.2001	1'248,36	1,18%	2,55%	24,84%
<b>Refinitiv Global Focus Convertible Bond Index</b>				0,93%	-0,05%	13,36%
<b>PRISMA Global Credit Allocation I<sup>4</sup></b>	117069211	01.04.2022	938,06	-0,87%	0,94%	-11,45%
<b>PRISMA Global Credit Allocation III<sup>4</sup></b>	117069250	01.04.2022	938,91	-0,87%	0,97%	-11,37%
<b>PRISMA Global Credit Allocation II<sup>4</sup></b>	27699760	08.05.2015	938,62	-0,87%	0,96%	-6,14%
<b>Barclays Global Aggregate Corporate TR Hedged<sup>5</sup></b>				-1,30%	0,61%	-6,08% <sup>5</sup>
<b>PRISMA ESG CHF Bonds I<sup>6</sup></b>	36657868	19.05.2017	922,66	-0,16%	1,98%	-7,73%
<b>PRISMA Renminbi Bonds I</b>	112848936	01.04.2022	1'197,29	0,00%	-1,82%	-7,05%
<b>PRISMA Renminbi Bonds II</b>	18388746	11.05.2012	1'197,97	0,00%	-1,80%	19,80%
<b>FTSE Dim Sum (Offshore CNY) Bond Index</b>				-0,21%	-2,22%	26,98%
<b>INFRASTRUCTURE</b>						
<b>PRISMA ESG Global Infrastructure III [USD]<sup>7</sup></b>	121970706	22.02.2023	1'000,00			
<b>PRODUITS ALTERNATIFS</b>						
<b>PRISMA ESG Private Equity Co-Invest 1 II [USD]<sup>8</sup></b>	113296608	30.11.2021	916,03			0,97% <sup>9</sup>
<b>PRISMA ESG Private Equity Co-Invest 1 I [USD]<sup>8</sup></b>	113296599	30.11.2021	911,76			0,97% <sup>9</sup>
<b>PRISMA SHARP II [USD]</b>	27699704	31.12.2020	1'146,73	-0,13%	3,30%	-6,06%
<b>IMMOBILIER</b>						
<b>PRISMA Previous Responsible Residential Real Estate<sup>10</sup></b>	29801110	11.12.2015	1'117,10			11,71% <sup>10</sup>
<b>PRISMA Redbrix Real Estate [EUR]<sup>11</sup></b>	38158212	11.12.2017	1'216,44			21,64% <sup>11</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 22.02.2023 en USD; <sup>8</sup>VNI au 31.12.2022 en USD; <sup>9</sup>Total Value to Paid-In; <sup>10</sup>VNI au 30.09.2022; <sup>11</sup>VNI au 24.05.2023 30.09.2022 en EUR