

VNI au 02.06.2023	N° de valeur	Lancement	VNI	Hebdo.	2023	Depuis la création
<b>ACTIONS</b>						
<b>PRISMA ESG SPI® Efficient I</b>	117069258	01.04.2022	2'913,59	0,60%	8,35%	-3,31%
<b>PRISMA ESG SPI® Efficient III</b>	117093777	01.04.2022	2'916,31	0,60%	8,38%	-3,21%
<b>PRISMA ESG SPI® Efficient II</b>	11339766	20.12.2010	2'915,44	0,60%	8,37%	191,54%
<b>Swiss Performance Index SPI®</b>				0,06%	9,76%	157,57%
<b>PRISMA Global Residential Real Estate I [USD]</b>	58142152	18.12.2020	830,41	3,95%	3,83%	-11,08%
Distributions depuis le lancement: USD 67,50						
<b>PRISMA Global Residential Real Estate III [USD]</b>	58142170	10.12.2021	829,85	3,95%	3,87%	-24,82%
Distributions depuis le lancement: USD 37,50						
<b>PRISMA Global Residential Real Estate II [USD]</b>	58142167	04.12.2020	823,39	3,95%	3,84%	-11,78%
Distributions depuis le lancement: USD 67,50						
<b>PRISMA ESG Sustainable SOCIETY I [USD]</b>	117620113	22.07.2022	1'032,16	2,34%	14,46%	3,22%
<b>PRISMA ESG Sustainable SOCIETY II [USD]</b>	117620124	22.07.2022	1'032,77	2,34%	14,48%	3,28%
<b>MSCI World TR Net</b>				1,65%	11,37%	10,10%
<b>PRISMA ESG China Equities I<sup>1</sup></b>	112848869	01.04.2022	2'352,04	2,08%	-7,50%	-20,97%
<b>PRISMA ESG China Equities II<sup>1</sup></b>	1136268	17.11.2000	2'353,42	2,08%	-7,48%	135,34%
<b>Customized Index<sup>2,3</sup></b>				1,64%	-6,48%	44,61% <sup>2</sup>
<b>PRISMA Global Emerging Markets Equities I</b>	112848829	01.04.2022	1'196,99	1,77%	4,64%	-9,75%
<b>PRISMA Global Emerging Markets Equities II</b>	27699766	26.06.2015	1'197,69	1,77%	4,67%	19,77%
<b>MSCI Emerging Markets TR Net</b>				1,27%	1,79%	17,65%
<b>OBLIGATIONS</b>						
<b>PRISMA ESG World Convertible Bonds I</b>	111735898	01.04.2022	1'269,30	1,80%	4,31%	-12,32%
<b>PRISMA ESG World Convertible Bonds III</b>	111735916	01.04.2022	1'270,49	1,80%	4,35%	-12,24%
<b>PRISMA ESG World Convertible Bonds II</b>	1179845	26.01.2001	1'270,04	1,80%	4,33%	27,00%
<b>Refinitiv Global Focus Convertible Bond Index</b>				1,23%	0,88%	14,41%
<b>PRISMA Global Credit Allocation I<sup>4</sup></b>	117069211	01.04.2022	942,84	1,31%	1,45%	-11,00%
<b>PRISMA Global Credit Allocation III<sup>4</sup></b>	117069250	01.04.2022	943,72	1,32%	1,49%	-10,92%
<b>PRISMA Global Credit Allocation II<sup>4</sup></b>	27699760	08.05.2015	943,42	1,32%	1,47%	-5,66%
<b>Barclays Global Aggregate Corporate TR Hedged<sup>5</sup></b>				0,94%	0,99%	-5,72% <sup>5</sup>
<b>PRISMA ESG CHF Bonds I<sup>6</sup></b>	36657868	19.05.2017	925,20	0,41%	2,26%	-7,48%
<b>PRISMA Renminbi Bonds I</b>	112848936	01.04.2022	1'195,74	0,15%	-1,95%	-7,17%
<b>PRISMA Renminbi Bonds II</b>	18388746	11.05.2012	1'196,44	0,15%	-1,92%	19,64%
<b>FTSE Dim Sum (Offshore CNY) Bond Index</b>				-0,25%	-2,33%	26,84%
<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			0,979 <sup>9</sup>
<b>PRISMA ESG Private Equity Co-Invest 1 I [USD]<sup>8</sup></b>	113296599	30.11.2021	911,76			0,977 <sup>9</sup>
<b>PRISMA SHARP II [USD]</b>	27699704	31.12.2020	1'146,46	0,99%	3,27%	-6,09%
<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 02.06.2023 en EUR