

VNI au 15.09.2023	N° de valeur	Lancement	VNI	Hebdo.	2023	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'858,60	1,09%	6,30%	-5,13%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	2'860,83	1,09%	6,34%	186,08%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'861,93	1,09%	6,36%	-5,02%
Swiss Performance Index SPI®				1,71%	6,86%	150,76%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	849,83	1,72%	7,22%	-8,17%
Distributions depuis le lancement: USD 75,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	842,62	1,72%	7,24%	-8,89%
Distributions depuis le lancement: USD 75,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	849,49	1,72%	7,30%	-22,34%
Distributions depuis le lancement: USD 45,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'075,15	0,17%	19,23%	7,52%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'075,94	0,17%	19,27%	7,59%
MSCI World TR Net				0,44%	15,20%	13,89%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'363,24	0,92%	-7,06%	-20,60%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'364,96	0,92%	-7,03%	136,50%
Customized Index ^{2,3}				0,33%	-9,58%	39,81% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'171,33	1,96%	2,40%	-11,69%
PRISMA Global Emerging Markets Equities II *	27699766	26.06.2015	1'172,18	1,96%	2,44%	17,22%
MSCI Emerging Markets TR Net				1,83%	1,97%	17,86%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'253,70	0,31%	3,03%	-13,40%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'254,61	0,32%	3,07%	25,46%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'255,17	0,32%	3,09%	-13,30%
Refinitiv Global Focus Convertible Bond Index				0,60%	0,45%	13,92%
PRISMA Global Credit Allocation I ⁴	117069211	01.04.2022	926,22	0,02%	-0,33%	-12,57%
PRISMA Global Credit Allocation II ^{*4}	27699760	08.05.2015	926,92	0,02%	-0,30%	-7,31%
PRISMA Global Credit Allocation III ⁴	117069250	01.04.2022	927,30	0,02%	-0,28%	-12,47%
Barclays Global Aggregate Corporate TR Hedged ⁵				-0,27%	-0,56%	-7,17% ⁵
PRISMA ESG CHF Bonds I ⁶	36657868	19.05.2017	930,44	-0,08%	2,84%	-6,96%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'147,20	1,06%	-5,93%	-10,94%
PRISMA Renminbi Bonds II *	18388746	11.05.2012	1'148,03	1,06%	-5,89%	14,80%
FTSE Dim Sum (Offshore CNY) Bond Index				1,46%	-5,33%	22,94%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ⁷	121970706	22.02.2023	1'007,10			0,71% ⁷
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁷	113296599	30.11.2021	979,91			1,057 ⁸
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁷	113296608	30.11.2021	984,99			1,059 ⁸
PRISMA Alternative Multi-Manager III ⁹	124897319	30.06.2023	996,18			-0,38% ⁹
PRISMA SHARP II [USD]	27699704	31.12.2020	1'161,91	0,37%	4,66%	-4,82%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ¹⁰	29801110	11.12.2015	1'119,14			11,91% ¹⁰
PRISMA Redbrix Real Estate [EUR] ¹¹	38158212	11.12.2017	1'251,69			25,17% ¹¹

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).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 30.06.2023 en USD; ⁸Total Value to Paid-In au 30.06.2023; ⁹VNI au 31.08.2023; ¹⁰VNI au 31.03.2023 ¹¹VNI au 31.03.2023 en EUR