

VNI au 10.11.2023	N° de valeur	Lancement	VNI	Hebdo.	2023	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'762,09	-0,20%	2,71%	-8,33%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'765,66	-0,20%	2,79%	-8,21%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'764,46	-0,20%	2,76%	176,45%
Swiss Performance Index SPI®				-0,25%	0,91%	136,81%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	814,61	-1,75%	3,73%	-11,16%
Distributions depuis le lancement: USD 82,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	814,41	-1,75%	3,82%	-24,86%
Distributions depuis le lancement: USD 52,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	807,66	-1,75%	3,75%	-11,86%
Distributions depuis le lancement: USD 82,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'042,90	1,73%	15,65%	4,29%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	1'043,75	1,73%	15,70%	4,38%
MSCI World TR Net				0,62%	13,08%	11,79%
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'227,88	-0,63%	-12,38%	-25,14%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'229,67	-0,63%	-12,35%	122,97%
Customized Index^{2,3}				-0,76%	-13,04%	34,47% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'138,54	-0,62%	-0,47%	-14,16%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'139,46	-0,61%	-0,42%	13,95%
MSCI Emerging Markets TR Net				0,55%	-0,99%	14,43%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'207,43	-0,35%	-0,77%	-16,59%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'208,99	-0,35%	-0,70%	-16,49%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'208,40	-0,35%	-0,73%	20,84%
Refinitiv Global Focus Convertible Bond Index				-0,14%	-2,19%	10,92%
PRISMA Global Credit Allocation I⁴	117069211	01.04.2022	909,53	-0,11%	-2,13%	-14,14%
PRISMA Global Credit Allocation III⁴	117069250	01.04.2022	910,70	-0,11%	-2,06%	-14,03%
PRISMA Global Credit Allocation II⁴	27699760	08.05.2015	910,29	-0,11%	-2,09%	-8,97%
Barclays Global Aggregate Corporate TR Hedged⁵				-0,11%	-1,51%	-8,06% ⁵
PRISMA ESG CHF Bonds I⁶	36657868	19.05.2017	936,71	-0,14%	3,54%	-6,33%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'155,97	0,96%	-5,21%	-10,26%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'156,90	0,96%	-5,17%	15,69%
FTSE Dim Sum (Offshore CNY) Bond Index				0,41%	-4,87%	23,54%
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 II [USD]⁷	113296608	30.11.2021	984,99			1,039 ⁸
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁷	113296599	30.11.2021	979,91			1,057 ⁸
PRISMA Alternative Multi-Manager III⁹	124897319	30.06.2023	1'004,46			0,459 ⁹
PRISMA SHARP II [USD]¹⁰	27699704	31.12.2020	1'129,13	-0,33%	1,71%	-7,51%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate¹¹	29801110	11.12.2015	1'119,14			11,91% ¹¹
PRISMA Redbrix Real Estate [EUR]¹²	38158212	11.12.2017	1'251,69			25,17% ¹²

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; ⁹VNI au 30.09.2023; ¹⁰Le groupe de placements est évalué en CHF mais la monnaie de risque est le USD (cf. prospectus); ¹¹VNI au 31.03.2023 ¹²VNI au 31.03.2023 en EUR