VNI hebdomadaire

VNI au 24.11.2023	Nº de valeur	Lancement	VNI	Hebdo.	2023	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'830,53	1,16%	5,26%	-6,06%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**2'833,01**	**1,16%**	**5,31%**	**183,30%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'834,27	1,16%	5,34%	-5,94%
Swiss Performance Index SPI®				1,01%	3,88%	143,76%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	853,53	0,84%	8,69%	-6,92%
Distributions depuis le lancement: USD 82,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	846,26	0,84%	8,71%	-7,64%
Distributions depuis le lancement: USD 82,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	853,35	0,84%	8,79%	-21,27%
Distributions depuis le lancement: USD 52,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'092,22	1,44%	21,12%	9,22%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'093,13**	**1,45%**	**21,17%**	**9,31%**
MSCI World TR Net				1,02%	17,63%	16,28%
PRISMA ESG China Equities I[1]	112848869	01.04.2022	2'228,38	0,99%	-12,36%	-25,13%
PRISMA ESG China Equities II*[1]	**1136268**	**17.11.2000**	**2'230,21**	**0,99%**	**-12,32%**	**123,02%**
Customized Index[2,3]				0,51%	-12,73%	34,94%[2]
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'157,74	-0,15%	1,21%	-12,71%
PRISMA Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**1'158,69**	**-0,15%**	**1,26%**	**15,87%**
MSCI Emerging Markets TR Net				-0,06%	0,04%	15,62%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'215,86	-0,04%	-0,08%	-16,01%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'216,86**	**-0,04%**	**-0,04%**	**21,69%**
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'217,47	-0,04%	-0,01%	-15,90%
Refinitiv Global Focus Convertible Bond Index				-0,16%	-1,64%	11,55%
PRISMA Global Credit Allocation I[4]	117069211	01.04.2022	922,09	0,11%	-0,78%	-12,96%
PRISMA Global Credit Allocation II*[4]	**27699760**	**08.05.2015**	**922,88**	**0,11%**	**-0,73%**	**-7,71%**
PRISMA Global Credit Allocation III[4]	117069250	01.04.2022	923,31	0,11%	-0,71%	-12,84%
Barclays Global Aggregate Corporate TR Hedged[5]				-0,01%	-0,24%	-6,87%[5]
PRISMA ESG CHF Bonds I[6]	36657868	19.05.2017	940,15	0,07%	3,92%	-5,99%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'154,14	0,34%	-5,36%	-10,40%
PRISMA Renminbi Bonds II*	**18388746**	**11.05.2012**	**1'155,09**	**0,34%**	**-5,31%**	**15,51%**
FTSE Dim Sum (Offshore CNY) Bond Index				0,48%	-4,90%	23,50%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD][7]	121970706	22.02.2023	979,49			-2,05%[7]
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD][7]	113296599	30.11.2021	974,13			1,049[8]
PRISMA ESG Private Equity Co-Invest 1 II [USD][7]	113296608	30.11.2021	979,45			1,052[8]
PRISMA Alternative Multi-Manager III[9]	124897319	30.06.2023	1'013,51			1,35%[9]
PRISMA SHARP II [USD]	27699704	31.12.2020	1'155,80	0,44%	4,11%	-5,32%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate[10]	29801110	11.12.2015	1'129,07			12,91%[10]
PRISMA Redbrix Real Estate [EUR][11]	38158212	11.12.2017	1'254,72			25,47%[11]

*L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).[1]PRISMA China Equities jusqu'au 31.12.2021; [2]MSCI China TR Net jusqu'au 30.09.2016; [3]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; [4]PRISMA Credit Allocation Europe jusqu'au 31.12.2021; [5]Customized Index Hedged jusqu'au 31.12.2021; [6]PRISMA CHF Bonds jusqu'au 19.03.2020; [7]VNI au 30.09.2023 en USD; [8]Total Value to Paid-In au 30.09.2023; [9]VNI au 31.10.2023; [10]VNI au 30.09.2023[11]VNI au 30.09.2023 en EUR

S. E. & O. 11.05.25

PRISMA Fondation • Rue du Sablon 2 • 1110 Morges
www.prisma-fondation.ch • info@prisma-fondation.ch • Tél. 0848 106 106