

VNI au 16.02.2024	N° de valeur	Lancement	VNI	Hebdo.	2024	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'931,59	1,97%	1,50%	-2,71%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	2'934,49	1,97%	1,51%	193,45%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'936,00	1,97%	1,52%	-2,56%
Swiss Performance Index SPI®				1,95%	1,56%	152,85%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	848,11	0,27%	-5,57%	-6,73%
Distributions depuis le lancement: USD 90,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	840,86	0,27%	-5,57%	-7,46%
Distributions depuis le lancement: USD 90,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	848,13	0,27%	-5,55%	-21,09%
Distributions depuis le lancement: USD 60,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'261,02	1,64%	9,88%	26,10%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'262,22	1,64%	9,89%	26,22%
MSCI World TR Net				0,16%	3,79%	27,01%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'080,33	3,61%	0,92%	-30,10%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'082,28	3,61%	0,93%	108,23%
Customized Index ^{2,3}				3,90%	-0,85%	23,35% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'165,95	1,52%	1,97%	-12,09%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'167,05	1,53%	1,98%	16,71%
MSCI Emerging Markets TR Net				2,78%	3,97%	20,05%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'254,61	0,17%	2,50%	-13,34%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'255,79	0,18%	2,51%	25,58%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'256,50	0,18%	2,51%	-13,20%
Refinitiv Global Focus Convertible Bond Index				0,77%	2,97%	16,05%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	945,99	-0,22%	-2,52%	-10,70%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	946,91	-0,21%	-2,51%	-5,31%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	947,41	-0,21%	-2,51%	-10,57%
Barclays Global Aggregate Corporate TR Hedged ⁴				-0,35%	-1,94%	-4,58% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	951,77	-0,08%	0,02%	-4,82%
PRISMA Renminbi Bonds I ⁶	112848936	01.04.2022	1'142,33	-0,20%	1,97%	-11,32% ⁶
PRISMA Renminbi Bonds II ^{*6}	18388746	11.05.2012	1'143,37	-0,20%	1,97%	14,34% ⁶
FTSE Dim Sum (Offshore CNY) Bond Index				-0,31%	2,10%	21,42%
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	1'017,43			1,74% ⁹
PRISMA SHARP II [USD] ¹⁰	27699704	31.12.2020	1'217,69	0,11%	0,23%	-0,25%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ¹¹	29801110	11.12.2015	1'129,07			12,91% ¹¹
PRISMA Redbrix Real Estate [EUR] ¹²	38158212	11.12.2017	1'254,72			25,47% ¹²

* 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; ⁴Customized Index Hedged jusqu'au 31.12.2021; ⁵PRISMA CHF Bonds jusqu'au 19.03.2020; ⁶VNI au 26.01.2024; ⁷VNI au 30.09.2023 en USD; ⁸Total Value to Paid-In; ⁹VNI au 29.12.2023; ¹⁰Le groupe de placements est évalué en CHF mais la monnaie de risque est le USD (cf. prospectus); ¹¹VNI au 30.09.2023 ¹²VNI au 30.09.2023 en EUR