

VNI au 10.05.2024	N° de valeur	Lancement	VNI	Hebdo.	2024	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'054,23	2,74%	5,75%	1,36%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'057,61	2,74%	5,77%	205,76%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'059,39	2,74%	5,78%	1,53%
Swiss Performance Index SPI®				3,87%	7,59%	167,85%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	895,59	0,55%	0,57%	-0,67%
Distributions depuis le lancement: USD 97,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	887,92	0,55%	0,58%	-1,44%
Distributions depuis le lancement: USD 97,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	895,82	0,56%	0,61%	-15,94%
Distributions depuis le lancement: USD 67,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'293,81	2,39%	12,74%	29,38%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'295,19	2,40%	12,76%	29,52%
MSCI World TR Net				1,81%	8,56%	32,86%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'420,95	1,87%	17,45%	-18,66%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'423,50	1,87%	17,47%	142,35%
Customized Index ^{2,3}				2,07%	16,97%	45,52% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'330,12	1,37%	16,33%	0,28%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'331,52	1,37%	16,35%	33,15%
MSCI Emerging Markets TR Net				1,29%	13,71%	31,30%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'282,63	0,83%	4,79%	-11,40%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'283,98	0,83%	4,81%	28,40%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'284,80	0,83%	4,82%	-11,25%
Refinitiv Global Focus Convertible Bond Index				0,60%	6,14%	19,63%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	942,57	0,20%	-2,87%	-11,02%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	943,59	0,20%	-2,86%	-5,64%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	944,16	0,20%	-2,85%	-10,87%
Barclays Global Aggregate Corporate TR Hedged ⁴				0,00%	-2,17%	-4,80% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	960,87	0,10%	0,98%	-3,91%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ⁶	121970706	22.02.2023	990,80			-0,92% ⁶
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁶	113296599	30.11.2021	982,26			1,051 ⁷
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁶	113296608	30.11.2021	988,13			1,054 ⁷
PRISMA Alternative Multi-Manager II ⁸	124897318	31.01.2024	1'053,26			5,33% ⁸
PRISMA Alternative Multi-Manager III ⁸	124897319	30.06.2023	1'076,29			7,63% ⁸
PRISMA SHARP II [USD] ⁹	27699704	31.12.2020	1'273,08	2,11%	4,79%	4,29%
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).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 31.03.2024 en USD; ⁷Total Value to Paid-In; ⁸VNI au 30.04.2024; ⁹Le groupe de placements est évalué en CHF mais la monnaie de risque est le USD (cf. prospectus); ¹⁰VNI au 30.09.2023¹¹VNI au 30.09.2023 en EUR