

VNI au 07.06.2024	N° de valeur	Lancement	VNI	Hebdo.	2024	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'146,48	1,11%	8,95%	4,42%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'150,09	1,11%	8,97%	215,01%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'151,99	1,11%	8,98%	4,61%
Swiss Performance Index SPI®				1,70%	11,62%	177,87%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	890,46	-0,65%	-0,01%	-1,24%
Distributions depuis le lancement: USD 97,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	882,84	-0,65%	0,00%	-2,00%
Distributions depuis le lancement: USD 97,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	890,75	-0,64%	0,04%	-16,42%
Distributions depuis le lancement: USD 67,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'330,17	1,69%	15,91%	33,02%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'331,64	1,69%	15,93%	33,16%
MSCI World TR Net				1,01%	10,62%	35,37%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'347,67	0,70%	13,89%	-21,12%
PRISMA ESG China Equities II* ¹	1136268	17.11.2000	2'350,23	0,70%	13,92%	135,02%
Customized Index ^{2,3}				0,33%	12,73%	40,26% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'308,66	0,75%	14,45%	-1,33%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'310,09	0,75%	14,48%	31,01%
MSCI Emerging Markets TR Net				1,74%	12,77%	30,21%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'265,87	-0,20%	3,42%	-12,56%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'267,24	-0,20%	3,44%	26,72%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'268,08	-0,20%	3,46%	-12,40%
Refinitiv Global Focus Convertible Bond Index				-0,38%	5,28%	18,65%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	943,30	0,34%	-2,80%	-10,96%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	944,36	0,34%	-2,78%	-5,56%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	944,95	0,34%	-2,76%	-10,80%
Barclays Global Aggregate Corporate TR Hedged ⁴				0,23%	-1,87%	-4,51% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	957,47	0,07%	0,62%	-4,25%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ⁶	121970706	22.02.2023	990,80		-2,02% ⁶	-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		5,79% ⁸	7,63% ⁸
PRISMA SHARP [USD] ⁹	27699704	31.12.2020	1'278,45	0,61%	5,23%	4,73%
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