

VNI au 25.10.2024	N° de valeur	Lancement	VNI	Hebdo.	2024	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'206,89	-1,46%	11,04%	6,43%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'211,17	-1,46%	11,08%	221,12%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'213,48	-1,46%	11,11%	6,65%
Swiss Performance Index SPI®				-1,16%	11,22%	176,88%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	983,45	-2,00%	12,17%	10,78%
Distributions depuis le lancement: USD 112,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	974,98	-2,00%	12,19%	9,94%
Distributions depuis le lancement: USD 112,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	984,16	-2,00%	12,26%	-6,21%
Distributions depuis le lancement: USD 82,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'370,22	-0,94%	19,40%	37,02%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'371,99	-0,94%	19,45%	37,20%
MSCI World TR Net				-1,25%	18,36%	44,85%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'412,21	-1,25%	17,02%	-18,95%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'415,30	-1,25%	17,07%	141,53%
Customized Index ^{2,3}				-0,65%	24,33%	54,69% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'322,13	-1,23%	15,63%	-0,32%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'323,84	-1,23%	15,68%	32,38%
MSCI Emerging Markets TR Net				-1,64%	16,63%	34,67%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'289,60	-0,98%	5,36%	-10,92%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'291,25	-0,97%	5,40%	29,13%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'292,25	-0,97%	5,43%	-10,74%
Refinitiv Global Focus Convertible Bond Index				-0,39%	8,60%	22,40%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	952,18	-0,58%	-1,88%	-10,12%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	953,43	-0,58%	-1,84%	-4,66%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	954,14	-0,58%	-1,82%	-9,93%
Barclays Global Aggregate Corporate TR Hedged ⁴				-0,85%	0,27%	-2,43% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	979,66	0,03%	2,95%	-2,03%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ⁶	121970706	22.02.2023	914,53		-9,56% ⁶	-8,55% ⁶
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁶	113296599	30.11.2021	1'065,89			
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁶	113296608	30.11.2021	1'072,50			
PRISMA Alternative Multi-Manager II ⁷	124897318	31.01.2024	1'051,15			5,12% ⁷
PRISMA Alternative Multi-Manager III ⁷	124897319	30.06.2023	1'075,00		5,66% ⁷	7,50% ⁷
PRISMA SHARP [USD]	27699704	31.12.2020	1'326,27	-1,14%	9,17%	8,64%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ⁸	29801110	11.12.2015	1'119,38			13,35% ⁸
PRISMA Redbrix Real Estate [EUR] ⁹	38158212	11.12.2017	1'235,93			23,59% ⁹

* 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 28.06.2024 en USD; ⁷VNI au 30.09.2024; ⁸VNI au 31.03.2024⁹ VNI au 31.03.2024 en EUR