

VNI au 22.11.2024	N° de valeur	Lancement	VNI	Hebdo.	2024	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'080,34	1,07%	6,66%	2,23%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'084,57	1,07%	6,70%	208,46%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'086,86	1,07%	6,73%	2,45%
Swiss Performance Index SPI®				0,67%	7,00%	166,39%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	956,46	0,33%	9,09%	7,74%
Distributions depuis le lancement: USD 112,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	948,24	0,33%	9,11%	6,93%
Distributions depuis le lancement: USD 112,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	957,22	0,33%	9,19%	-8,77%
Distributions depuis le lancement: USD 82,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'386,00	-0,02%	20,77%	38,60%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'387,84	-0,02%	20,83%	38,78%
MSCI World TR Net				1,53%	20,41%	47,36%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'300,62	-0,91%	11,61%	-22,70%
PRISMA ESG China Equities II* ¹	1136268	17.11.2000	2'303,67	-0,91%	11,66%	130,37%
Customized Index ^{2,3}				-1,08%	20,19%	49,54% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'312,28	0,90%	14,77%	-1,06%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'314,03	0,90%	14,82%	31,40%
MSCI Emerging Markets TR Net				0,88%	15,22%	33,04%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'344,18	2,08%	9,82%	-7,15%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'345,95	2,08%	9,87%	34,60%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'347,03	2,08%	9,90%	-6,95%
Refinitiv Global Focus Convertible Bond Index				2,02%	13,99%	28,48%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	951,41	0,34%	-1,96%	-10,19%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	952,70	0,34%	-1,92%	-4,73%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	953,43	0,34%	-1,89%	-10,00%
Barclays Global Aggregate Corporate TR Hedged ⁴				0,05%	-0,24%	-2,92% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	985,21	0,17%	3,54%	-1,48%
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	1'057,82			5,78% ⁷
PRISMA Alternative Multi-Manager III ⁷	124897319	30.06.2023	1'081,99		6,35% ⁷	8,20% ⁷
PRISMA SHARP [USD]	27699704	31.12.2020	1'325,62	1,33%	9,11%	8,59%
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 31.10.2024; ⁸VNI au 31.03.2024⁹ VNI au 31.03.2024 en EUR