

VNI au 29.07.2022	N° de valeur	Lancement	VNI	Mensuelles	2022	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'821,07	3,90%		-6,38%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'821,80	3,90%		-6,35%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'821,67	3,90%	-12,04%	182,17%
Swiss Performance Index SPI®				4,42%	-12,15%	146,82%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'012,63	6,56%	-13,78%	5,47%
Distributions depuis le lancement: USD 45,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'011,11	6,56%	-13,73%	-10,90%
Distributions depuis le lancement: USD 15,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'004,13	6,56%	-13,77%	4,62%
Distributions depuis le lancement: USD 45,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'046,04			4,60%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	1'046,05			4,61%
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'797,10	-10,76%		-6,02%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'797,56	-10,75%	-18,31%	179,76%
Customized Index ^{2,3}				-8,41%	-13,83%	64,01% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'168,72	0,04%		-11,88%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'168,91	0,04%	-17,60%	16,89%
MSCI Emerging Markets TR Net				-0,76%	-14,11%	22,35%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I⁴	111735898	01.04.2022	1'293,19	3,96%		-10,67%
PRISMA ESG World Convertible Bonds III⁴	111735916	01.04.2022	1'293,53	3,96%		-10,65%
PRISMA ESG World Convertible Bonds II⁴	1179845	26.01.2001	1'293,40	3,96%	-15,61%	29,34%
Refinitiv Global Focus Convertible Bond Index				2,92%	-14,22%	18,44%
PRISMA Global Credit Allocation I⁵	117069211	01.04.2022	1'000,07	4,40%		-5,60%
PRISMA Global Credit Allocation III⁵	117069250	01.04.2022	1'000,33	4,41%		-5,57%
PRISMA Global Credit Allocation II⁵	27699760	08.05.2015	1'000,26	4,40%	-8,92%	0,03%
Barclays Global Aggregate Corporate TR Hedged ⁶				3,15%	-11,15%	-0,40% ⁶
PRISMA ESG CHF Bonds I⁷	36657868	19.05.2017	914,58	0,79%	-8,59%	-8,54%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'270,66	-1,15%		-1,35%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'270,87	-1,14%	-1,17%	27,09%
FTSE Dim Sum (Offshore CNY) Bond Index				-0,92%	-0,47%	35,60%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁸	113296608	30.11.2021	921,41			-7,86% ⁸
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁸	113296599	30.11.2021	921,13			-7,89% ⁸
PRISMA SHARP II [USD]	27699704	31.12.2020	1'150,22	2,49%	-9,00%	-5,78%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate⁹	29801110	11.12.2015	1'112,85			11,29% ⁹
PRISMA Redbrix Real Estate [EUR]¹⁰	38158212	11.12.2017	1'193,47			19,35% ¹⁰

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; ⁴PRISMA Obligations convertibles Monde jusqu'au 01.06.2017; ⁵PRISMA Credit Allocation Europe jusqu'au 31.12.2021; ⁶Customized Index Hedged jusqu'au 31.12.2021; ⁷PRISMA CHF Bonds jusqu'au 19.03.2020; ⁸VNI au 31.03.2022 en USD; ⁹VNI au 31.03.2022 ¹⁰VNI au 31.03.2022 en EUR