

VNI au 31.08.2022	N° de valeur	Lancement	VNI	Mensuelles	2022	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'738,39	-2,93%		-9,12%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'739,30	-2,92%		-9,09%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'739,10	-2,93%	-14,61%	173,91%
Swiss Performance Index SPI®				-3,06%	-14,84%	139,26%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	949,23	-6,26%	-19,18%	-1,13%
Distributions depuis le lancement: USD 45,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	947,90	-6,25%	-19,13%	-16,47%
Distributions depuis le lancement: USD 15,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	941,28	-6,26%	-19,17%	-1,93%
Distributions depuis le lancement: USD 45,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'033,30	-1,22%		3,33%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	1'033,52	-1,20%		3,35%
MSCI World TR Net				-4,18%		-0,71%
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'854,10	2,04%		-4,10%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'854,68	2,04%	-16,64%	185,47%
Customized Index^{2,3}				1,58%	-12,47%	66,59% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'204,97	3,10%		-9,15%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'205,22	3,11%	-15,04%	20,52%
MSCI Emerging Markets TR Net				2,90%	-11,61%	25,90%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'311,49	1,42%		-9,41%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'311,93	1,42%		-9,38%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'311,76	1,42%	-14,41%	31,18%
Refinitiv Global Focus Convertible Bond Index				1,21%	-13,18%	19,86%
PRISMA Global Credit Allocation I⁴	117069211	01.04.2022	970,85	-2,92%		-8,36%
PRISMA Global Credit Allocation III⁴	117069250	01.04.2022	971,17	-2,92%		-8,32%
PRISMA Global Credit Allocation II⁴	27699760	08.05.2015	971,08	-2,92%	-11,58%	-2,89%
Barclays Global Aggregate Corporate TR Hedged⁵				-3,39%	-14,15%	-3,78% ⁵
PRISMA ESG CHF Bonds I⁶	36657868	19.05.2017	902,86	-1,28%	-9,76%	-9,71%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'275,68	0,40%		-0,96%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'275,94	0,40%	-0,77%	27,59%
FTSE Dim Sum (Offshore CNY) Bond Index				1,09%	0,61%	37,07%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁷	113296608	30.11.2021	921,41			-7,86% ⁷
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁷	113296599	30.11.2021	921,13			-7,89% ⁷
PRISMA SHARP II [USD]	27699704	31.12.2020	1'120,96	-2,54%	-11,31%	-8,18%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate⁸	29801110	11.12.2015	1'112,85			11,29% ⁸
PRISMA Redbrix Real Estate [EUR]⁹	38158212	11.12.2017	1'193,47			19,35% ⁹

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 Credit Allocation Europe jusqu'au 31.12.2021; ⁵Customized Index Hedged jusqu'au 31.12.2021; ⁶PRISMA CHF Bonds jusqu'au 19.03.2020; ⁷VNI au 31.03.2022 en USD; ⁸VNI au 31.03.2022 en EUR