

VNI au 31.10.2022	N° de valeur	Lancement	VNI	Mensuelles	2022	Depuis la création
<b>ACTIONS</b>						
<b>PRISMA ESG SPI® Efficient I</b>	117069258	01.04.2022	2'677,47	3,82%		-11,14%
<b>PRISMA ESG SPI® Efficient III</b>	117093777	01.04.2022	2'678,71	3,83%		-11,10%
<b>PRISMA ESG SPI® Efficient II</b>	11339766	20.12.2010	2'678,39	3,82%	-16,51%	167,84%
<b>Swiss Performance Index SPI®</b>				4,84%	-16,06%	135,83%
<b>PRISMA Global Residential Real Estate I [USD]</b>	58142152	18.12.2020	807,11	-1,52%	-30,65%	-15,16%
Distributions depuis le lancement: USD 52,50						
<b>PRISMA Global Residential Real Estate III [USD]</b>	58142170	10.12.2021	806,11	-1,51%	-30,59%	-28,32%
Distributions depuis le lancement: USD 22,50						
<b>PRISMA Global Residential Real Estate II [USD]</b>	58142167	04.12.2020	800,32	-1,52%	-30,64%	-15,84%
Distributions depuis le lancement: USD 52,50						
<b>PRISMA ESG Sustainable SOCIETY I [USD]</b>	117620113	22.07.2022	966,78	2,04%		-3,32%
<b>PRISMA ESG Sustainable SOCIETY II [USD]</b>	117620124	22.07.2022	967,07	2,04%		-3,29%
<b>MSCI World TR Net</b>				7,18%		-3,47%
<b>PRISMA ESG China Equities I<sup>1</sup></b>	112848869	01.04.2022	2'139,60	-14,55%		-28,11%
<b>PRISMA ESG China Equities II<sup>1</sup></b>	1136268	17.11.2000	2'140,22	-14,55%	-37,50%	114,02%
<b>Customized Index<sup>2,3</sup></b>				-13,37%	-34,01%	25,60% <sup>2</sup>
<b>PRISMA Global Emerging Markets Equities I</b>	112848829	01.04.2022	1'088,27	2,49%		-17,95%
<b>PRISMA Global Emerging Markets Equities II</b>	27699766	26.06.2015	1'088,59	2,50%	-23,26%	8,86%
<b>MSCI Emerging Markets TR Net</b>				-1,48%	-22,48%	10,42%
<b>OBLIGATIONS</b>						
<b>PRISMA ESG World Convertible Bonds I</b>	111735898	01.04.2022	1'280,49	4,56%		-11,55%
<b>PRISMA ESG World Convertible Bonds III</b>	111735916	01.04.2022	1'281,09	4,57%		-11,51%
<b>PRISMA ESG World Convertible Bonds II</b>	1179845	26.01.2001	1'280,86	4,56%	-16,43%	28,09%
<b>Refinitiv Global Focus Convertible Bond Index</b>				3,85%	-14,85%	17,55%
<b>PRISMA Global Credit Allocation I<sup>4</sup></b>	117069211	01.04.2022	924,20	0,38%		-12,76%
<b>PRISMA Global Credit Allocation III<sup>4</sup></b>	117069250	01.04.2022	924,63	0,38%		-12,72%
<b>PRISMA Global Credit Allocation II<sup>4</sup></b>	27699760	08.05.2015	924,50	0,38%	-15,82%	-7,55%
<b>Barclays Global Aggregate Corporate TR Hedged<sup>5</sup></b>				-0,87%	-18,97%	-9,17% <sup>5</sup>
<b>PRISMA ESG CHF Bonds I<sup>6</sup></b>	36657868	19.05.2017	888,58	0,58%	-11,19%	-11,14%
<b>PRISMA Renminbi Bonds I</b>	112848936	01.04.2022	1'245,52	-0,45%		-3,31%
<b>PRISMA Renminbi Bonds II</b>	18388746	11.05.2012	1'245,88	-0,45%	-3,11%	24,59%
<b>FTSE Dim Sum (Offshore CNY) Bond Index</b>				-1,12%	-3,09%	32,03%
<b>PRODUITS ALTERNATIFS</b>						
<b>PRISMA ESG Private Equity Co-Invest 1 II [USD]<sup>7</sup></b>	113296608	30.11.2021	921,41			-7,86% <sup>7</sup>
<b>PRISMA ESG Private Equity Co-Invest 1 I [USD]<sup>7</sup></b>	113296599	30.11.2021	921,13			-7,89% <sup>7</sup>
<b>PRISMA SHARP II [USD]</b>	27699704	31.12.2020	1'101,45	1,56%	-12,86%	-9,77%
<b>IMMOBILIER</b>						
<b>PRISMA Previous Responsible Residential Real Estate<sup>8</sup></b>	29801110	11.12.2015	1'112,85			11,29% <sup>8</sup>
<b>PRISMA Redbrix Real Estate [EUR]<sup>9</sup></b>	38158212	11.12.2017	1'193,47			19,35% <sup>9</sup>

<sup>1</sup>PRISMA China Equities jusqu'au 31.12.2021; <sup>2</sup>MSCI China TR Net jusqu'au 30.09.2016; <sup>3</sup>75% 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; <sup>4</sup>PRISMA Credit Allocation Europe jusqu'au 31.12.2021; <sup>5</sup>Customized Index Hedged jusqu'au 31.12.2021; <sup>6</sup>PRISMA CHF Bonds jusqu'au 19.03.2020; <sup>7</sup>VNI au 31.03.2022 en USD; <sup>8</sup>VNI au 31.03.2022 en EUR