

VNI au 30.12.2022	N° de valeur	Lancement	VNI	Mensuelles	2022	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'689,11	-2,07%		-10,76%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'690,72	-2,06%		-10,70%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'690,26	-2,06%	-16,14%	169,03%
Swiss Performance Index SPI®				-3,27%	-16,48%	134,67%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	807,27	-2,38%	-30,00%	-14,36%
Distributions depuis le lancement: USD 60,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	806,38	-2,37%	-29,93%	-27,63%
Distributions depuis le lancement: USD 30,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	800,43	-2,38%	-29,98%	-15,04%
Distributions depuis le lancement: USD 60,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	901,78	-5,40%		-9,82%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	902,12	-5,39%		-9,79%
MSCI World TR Net				-4,25%		-1,14%
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'542,77	1,66%		-14,56%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'543,71	1,66%	-25,72%	154,37%
Customized Index^{2,3}				1,97%	-18,75%	54,63% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'143,87	-3,60%		-13,76%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'144,30	-3,60%	-19,33%	14,43%
MSCI Emerging Markets TR Net				-4,25%	-18,86%	15,58%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'216,84	-4,82%		-15,94%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'217,57	-4,81%		-15,89%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'217,29	-4,82%	-20,57%	21,73%
Refinitiv Global Focus Convertible Bond Index				-3,44%	-17,86%	13,41%
PRISMA Global Credit Allocation I⁴	117069211	01.04.2022	929,33	-2,80%		-12,27%
PRISMA Global Credit Allocation III⁴	117069250	01.04.2022	929,89	-2,80%		-12,22%
PRISMA Global Credit Allocation II⁴	27699760	08.05.2015	929,71	-2,80%	-15,35%	-7,03%
Barclays Global Aggregate Corporate TR Hedged⁵				-1,06%	-16,72%	-6,65% ⁵
PRISMA ESG CHF Bonds I⁶	36657868	19.05.2017	904,72	-0,14%	-9,57%	-9,53%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'219,46	-0,49%		-5,33%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'219,92	-0,49%	-5,13%	21,99%
FTSE Dim Sum (Offshore CNY) Bond Index				-0,40%	-4,68%	29,86%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁷	113296608	30.11.2021	887,35			
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁷	113296599	30.11.2021	884,22			
PRISMA SHARP II [USD]	27699704	31.12.2020	1'110,13	-1,38%	-12,17%	-9,06%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate⁸	29801110	11.12.2015	1'117,10			11,71% ⁸
PRISMA Redbrix Real Estate [EUR]⁹	38158212	11.12.2017	1'216,44			21,64% 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 30.06.2022 en USD; ⁸VNI au 30.09.2022; ⁹VNI au 30.09.2022 en EUR