

VNI au 28.02.2023	N° de valeur	Lancement	VNI	Mensuelles	2023	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'798,51	-0,04%	4,07%	-7,12%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'800,55	-0,03%	4,08%	-7,06%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'799,93	-0,03%	4,08%	179,99%
Swiss Performance Index SPI®				-1,29%	4,14%	144,38%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	846,81	-4,44%	4,90%	-10,16%
Distributions depuis le lancement: USD 60,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	846,03	-4,43%	4,92%	-24,07%
Distributions depuis le lancement: USD 30,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	839,67	-4,44%	4,90%	-10,88%
Distributions depuis le lancement: USD 60,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	971,03	2,23%	7,68%	-2,90%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	971,48	2,23%	7,69%	-2,85%
MSCI World TR Net				-2,40%	4,50%	3,31%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'580,95	-9,05%	1,50%	-13,28%
PRISMA ESG China Equities II ¹	1136268	17.11.2000	2'582,12	-9,05%	1,51%	158,21%
Customized Index ^{2,3}				-7,18%	2,23%	58,08% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'211,91	-3,27%	5,95%	-8,63%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'212,47	-3,26%	5,96%	21,25%
MSCI Emerging Markets TR Net				-4,60%	2,21%	18,13%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'281,08	-1,09%	5,28%	-11,51%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'282,02	-1,08%	5,29%	-11,44%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'281,66	-1,08%	5,29%	28,17%
Refinitiv Global Focus Convertible Bond Index				-1,13%	3,35%	17,21%
PRISMA Global Credit Allocation I ⁴	117069211	01.04.2022	932,63	-2,41%	0,36%	-11,96%
PRISMA Global Credit Allocation III ⁴	117069250	01.04.2022	933,31	-2,40%	0,37%	-11,90%
PRISMA Global Credit Allocation II ⁴	27699760	08.05.2015	933,08	-2,40%	0,36%	-6,69%
Barclays Global Aggregate Corporate TR Hedged ⁵				-2,77%	0,25%	-6,42% ⁵
PRISMA ESG CHF Bonds I ⁶	36657868	19.05.2017	915,50	-0,41%	1,19%	-8,45%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'242,09	0,13%	1,86%	-3,57%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'242,66	0,13%	1,86%	24,27%
FTSE Dim Sum (Offshore CNY) Bond Index				-0,56%	1,51%	31,83%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ⁷	121970706	22.02.2023	1'000,00			
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁸	113296608	30.11.2021	902,72			0,965 ⁹
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁸	113296599	30.11.2021	898,96			0,963 ⁹
PRISMA SHARP II [USD]	27699704	31.12.2020	1'121,73	-2,29%	1,04%	-8,11%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ¹⁰	29801110	11.12.2015	1'117,10			11,71% ¹⁰
PRISMA Redbrix Real Estate [EUR] ¹¹	38158212	11.12.2017	1'216,44			21,64% ¹¹

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 22.02.2023 en USD; ⁸VNI au 30.09.2022 en USD; ⁹Total Value to Paid-In; ¹⁰VNI au 30.09.2022 en EUR; ¹¹VNI au 30.09.2022 en EUR