

VNI au 28.04.2023	N° de valeur	Lancement	VNI	Mensuelles	2023	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'940,00	3,12%	9,33%	-2,43%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'942,52	3,13%	9,36%	-2,35%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'941,73	3,13%	9,35%	194,17%
Swiss Performance Index SPI®				3,62%	9,74%	157,53%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	839,81	4,84%	5,00%	-10,07%
Distributions depuis le lancement: USD 67,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	839,16	4,85%	5,04%	-23,98%
Distributions depuis le lancement: USD 37,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	832,69	4,85%	5,01%	-10,78%
Distributions depuis le lancement: USD 67,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	950,93	-4,05%	5,45%	-4,91%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	951,44	-4,05%	5,47%	-4,86%
MSCI World TR Net				1,75%	9,62%	8,37%
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'407,64	-7,57%	-5,31%	-19,10%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'408,93	-7,57%	-5,30%	140,89%
Customized Index^{2,3}				-6,31%	-3,59%	49,08% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'149,59	-4,03%	0,50%	-13,33%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'150,21	-4,03%	0,52%	15,02%
MSCI Emerging Markets TR Net				-3,67%	-1,13%	14,28%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'218,22	-4,13%	0,11%	-15,85%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'219,27	-4,13%	0,14%	-15,78%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'218,87	-4,13%	0,13%	21,89%
Refinitiv Global Focus Convertible Bond Index				-3,40%	-1,67%	11,52%
PRISMA Global Credit Allocation I⁴	117069211	01.04.2022	946,56	-0,40%	1,85%	-10,65%
PRISMA Global Credit Allocation III⁴	117069250	01.04.2022	947,37	-0,39%	1,88%	-10,57%
PRISMA Global Credit Allocation II⁴	27699760	08.05.2015	947,10	-0,39%	1,87%	-5,29%
Barclays Global Aggregate Corporate TR Hedged⁵				0,48%	2,47%	-4,34% ⁵
PRISMA ESG CHF Bonds I⁶	36657868	19.05.2017	916,76	0,83%	1,33%	-8,32%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'191,41	-2,56%	-2,30%	-7,51%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'192,05	-2,56%	-2,28%	19,21%
FTSE Dim Sum (Offshore CNY) Bond Index				-2,94%	-2,34%	26,83%
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	916,03			0,979 ⁹
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁸	113296599	30.11.2021	911,76			0,977 ⁹
PRISMA SHARP II [USD]	27699704	31.12.2020	1'153,96	0,56%	3,95%	-5,47%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate¹⁰	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 31.12.2022 en USD; ⁹Total Value to Paid-In; ¹⁰VNI au 30.09.2022; ¹¹VNI au 30.09.2022 en EUR