

VNI au 31.05.2023	N° de valeur	Lancement	VNI	Mensuelles	2023	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'859,64	-2,73%	6,34%	-5,10%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'862,31	-2,73%	6,38%	-5,01%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'861,45	-2,73%	6,36%	186,15%
Swiss Performance Index SPI®				-1,89%	7,67%	152,67%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	806,41	-3,98%	0,83%	-13,65%
Distributions depuis le lancement: USD 67,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	805,86	-3,97%	0,87%	-27,00%
Distributions depuis le lancement: USD 37,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	799,59	-3,98%	0,84%	-14,33%
Distributions depuis le lancement: USD 67,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'030,28	8,34%	14,25%	3,03%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	1'030,89	8,35%	14,27%	3,09%
MSCI World TR Net				-1,00%	8,52%	7,29%
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'273,12	-5,59%	-10,60%	-23,62%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'274,45	-5,58%	-10,59%	127,45%
Customized Index^{2,3}				-6,15%	-9,52%	39,92% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'174,16	2,14%	2,65%	-11,47%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'174,84	2,14%	2,67%	17,48%
MSCI Emerging Markets TR Net				0,98%	-0,16%	15,39%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'254,49	2,98%	3,09%	-13,34%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'255,66	2,98%	3,13%	-13,26%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'255,22	2,98%	3,12%	25,52%
Refinitiv Global Focus Convertible Bond Index				1,81%	0,12%	13,54%
PRISMA Global Credit Allocation I⁴	117069211	01.04.2022	938,85	-0,81%	1,02%	-11,38%
PRISMA Global Credit Allocation III⁴	117069250	01.04.2022	939,72	-0,81%	1,06%	-11,29%
PRISMA Global Credit Allocation II⁴	27699760	08.05.2015	939,42	-0,81%	1,04%	-6,06%
Barclays Global Aggregate Corporate TR Hedged⁵				-1,35%	1,09%	-5,63% ⁵
PRISMA ESG CHF Bonds I⁶	36657868	19.05.2017	924,77	0,87%	2,22%	-7,52%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'196,40	0,42%	-1,89%	-7,12%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'197,09	0,42%	-1,87%	19,71%
FTSE Dim Sum (Offshore CNY) Bond Index				0,29%	-2,06%	27,19%
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	1'139,62	-1,24%	2,66%	-6,65%
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