PRISMA
Fondation d'investissement Anlagestiftung

VNI mensuelle

VNI au 31.08.2023	N° de valeur	Lancement	VNI	Mensuelles	2023	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'855,63	-1,21%	6,19%	-5,23%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**2'857,80**	**-1,21%**	**6,23%**	**185,78%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'858,86	-1,20%	6,25%	-5,12%
Swiss Performance Index SPI®				-1,76%	6,77%	150,55%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	848,38	-2,59%	7,04%	-8,33%
Distributions depuis le lancement: USD 75,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	841,18	-2,59%	7,05%	-9,05%
Distributions depuis le lancement: USD 75,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	848,01	-2,58%	7,11%	-22,48%
Distributions depuis le lancement: USD 45,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'063,35	-2,96%	17,92%	6,34%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'064,11**	**-2,96%**	**17,96%**	**6,41%**
MSCI World TR Net				-2,39%	16,11%	14,79%
PRISMA ESG China Equities I[1]	112848869	01.04.2022	2'343,39	-4,91%	-7,84%	-21,26%
PRISMA ESG China Equities II*[1]	**1136268**	**17.11.2000**	**2'345,05**	**-4,90%**	**-7,81%**	**134,51%**
Customized Index[2,3]				-7,36%	-10,10%	39,01%[2]
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'175,10	-4,81%	2,73%	-11,40%
PRISMA Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**1'175,93**	**-4,80%**	**2,76%**	**17,59%**
MSCI Emerging Markets TR Net				-4,39%	-0,19%	15,36%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'252,57	-2,12%	2,94%	-13,48%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'253,45**	**-2,11%**	**2,97%**	**25,35%**
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'253,99	-2,11%	2,99%	-13,38%
Refinitiv Global Focus Convertible Bond Index				-1,74%	0,02%	13,43%
PRISMA Global Credit Allocation I[4]	117069211	01.04.2022	933,97	-1,24%	0,50%	-11,84%
PRISMA Global Credit Allocation II*[4]	**27699760**	**08.05.2015**	**934,66**	**-1,23%**	**0,53%**	**-6,53%**
PRISMA Global Credit Allocation III[4]	117069250	01.04.2022	935,03	-1,23%	0,55%	-11,74%
Barclays Global Aggregate Corporate TR Hedged[5]				-0,76%	0,44%	-6,24%[5]
PRISMA ESG CHF Bonds I[6]	36657868	19.05.2017	933,52	0,31%	3,18%	-6,65%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'139,30	0,01%	-6,57%	-11,55%
PRISMA Renminbi Bonds II*	**18388746**	**11.05.2012**	**1'140,11**	**0,01%**	**-6,54%**	**14,01%**
FTSE Dim Sum (Offshore CNY) Bond Index				0,13%	-6,59%	21,30%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD][7]	121970706	22.02.2023	1'007,10			0,71%[7]
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD][7]	113296599	30.11.2021	979,91			1,057[8]
PRISMA ESG Private Equity Co-Invest 1 II [USD][7]	113296608	30.11.2021	984,99			1,059[8]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	996,18			-0,38%
PRISMA SHARP II [USD]	27699704	31.12.2020	1'165,92	-1,74%	5,03%	-4,49%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate[9]	29801110	11.12.2015	1'119,14			11,91%[9]
PRISMA Redbrix Real Estate [EUR][10]	38158212	11.12.2017	1'251,69			25,17%[10]

*L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).[1]PRISMA China Equities jusqu'au 31.12.2021; [2]MSCI China TR Net jusqu'au 30.09.2016; [3]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; [4]PRISMA Credit Allocation Europe jusqu'au 31.12.2021; [5]Customized Index Hedged jusqu'au 31.12.2021; [6]PRISMA CHF Bonds jusqu'au 19.03.2020; [7]VNI au 30.06.2023 en USD; [8]Total Value to Paid-In au 30.06.2023; [9]VNI au 31.03.2023[10]VNI au 31.03.2023 en EUR

S. E. & O. 11.05.25

PRISMA Fondation • Rue du Sablon 2 • 1110 Morges
www.prisma-fondation.ch • info@prisma-fondation.ch • Tél. 0848 106 106