

VNI au 31.10.2023	N° de valeur	Lancement	VNI	Mensuelles	2023	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'729,94	-2,80%	1,52%	-9,40%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'733,40	-2,80%	1,59%	-9,29%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'732,25	-2,80%	1,56%	173,23%
Swiss Performance Index SPI®				-5,24%	-0,86%	132,64%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	777,89	-3,72%	-0,94%	-15,17%
Distributions depuis le lancement: USD 82,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	777,68	-3,71%	-0,86%	-28,25%
Distributions depuis le lancement: USD 52,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	771,25	-3,72%	-0,93%	-15,83%
Distributions depuis le lancement: USD 82,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	984,67	-4,54%	9,19%	-1,53%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	985,46	-4,53%	9,24%	-1,45%
MSCI World TR Net				-2,90%	7,88%	6,65%
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'227,13	-5,26%	-12,41%	-25,17%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'228,89	-5,26%	-12,38%	122,89%
Customized Index^{2,3}				-4,33%	-13,42%	33,88% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'103,06	-4,12%	-3,57%	-16,83%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'103,93	-4,11%	-3,53%	10,39%
MSCI Emerging Markets TR Net				-4,38%	-3,74%	11,26%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'196,24	-4,46%	-1,69%	-17,37%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'197,75	-4,46%	-1,63%	-17,26%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'197,18	-4,46%	-1,65%	19,72%
Refinitiv Global Focus Convertible Bond Index				-3,80%	-3,19%	9,79%
PRISMA Global Credit Allocation I⁴	117069211	01.04.2022	888,79	-1,85%	-4,36%	-16,10%
PRISMA Global Credit Allocation III⁴	117069250	01.04.2022	889,91	-1,85%	-4,30%	-16,00%
PRISMA Global Credit Allocation II⁴	27699760	08.05.2015	889,52	-1,85%	-4,32%	-11,05%
Barclays Global Aggregate Corporate TR Hedged⁵				-1,35%	-3,16%	-9,60% ⁵
PRISMA ESG CHF Bonds I⁶	36657868	19.05.2017	936,00	0,45%	3,46%	-6,40%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'154,29	-0,61%	-5,34%	-10,39%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'155,20	-0,61%	-5,31%	15,52%
FTSE Dim Sum (Offshore CNY) Bond Index				-1,22%	-4,68%	23,78%
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 II [USD]⁷	113296608	30.11.2021	984,99			1,039 ⁸
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁷	113296599	30.11.2021	979,91			1,057 ⁸
PRISMA Alternative Multi-Manager III⁹	124897319	30.06.2023	1'004,46			0,45% ⁹
PRISMA SHARP II [USD]¹⁰	27699704	31.12.2020	1'104,20	-2,11%	-0,53%	-9,55%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate¹¹	29801110	11.12.2015	1'119,14			11,91% ¹¹
PRISMA Redbrix Real Estate [EUR]¹²	38158212	11.12.2017	1'251,69			25,17% ¹²

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 30.06.2023 en USD; ⁸Total Value to Paid-In; ⁹VNI au 30.09.2023; ¹⁰Le groupe de placements est évalué en CHF mais la monnaie de risque est le USD (cf. prospectus); ¹¹VNI au 31.03.2023 ¹²VNI au 31.03.2023 en EUR