

VNI au 29.02.2024	N° de valeur	Lancement	VNI	Mensuelles	2024	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'938,27	0,56%	1,74%	-2,49%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	2'941,24	0,56%	1,74%	194,12%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'942,77	0,56%	1,75%	-2,34%
Swiss Performance Index SPI®				0,56%	1,97%	153,85%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	842,66	-2,71%	-6,18%	-7,33%
Distributions depuis le lancement: USD 90,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	835,46	-2,71%	-6,17%	-8,05%
Distributions depuis le lancement: USD 90,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	842,71	-2,70%	-6,16%	-21,60%
Distributions depuis le lancement: USD 60,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'260,67	4,01%	9,85%	26,07%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'261,89	4,02%	9,86%	26,19%
MSCI World TR Net				4,24%	5,49%	29,09%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'113,67	10,32%	2,54%	-28,98%
PRISMA ESG China Equities II* ¹	1136268	17.11.2000	2'115,69	10,32%	2,55%	111,57%
Customized Index ^{2,3}				11,16%	1,50%	26,27% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'187,53	7,90%	3,86%	-10,47%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'188,67	7,90%	3,87%	18,87%
MSCI Emerging Markets TR Net				7,54%	4,51%	20,68%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'247,61	2,50%	1,93%	-13,82%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'248,80	2,51%	1,94%	24,88%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'249,52	2,51%	1,94%	-13,69%
Refinitiv Global Focus Convertible Bond Index				3,01%	2,83%	15,90%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	946,27	-1,16%	-2,49%	-10,68%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	947,21	-1,15%	-2,48%	-5,28%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	947,72	-1,15%	-2,48%	-10,54%
Barclays Global Aggregate Corporate TR Hedged ⁴				-1,47%	-1,82%	-4,46% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	956,20	0,43%	0,49%	-4,38%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ⁶	121970706	22.02.2023	979,49			-2,05% ⁶
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁶	113296599	30.11.2021	974,13			1,049 ⁷
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁶	113296608	30.11.2021	979,45			1,052 ⁷
PRISMA Alternative Multi-Manager II ⁸	124897318	31.01.2024	1'000,00			
PRISMA Alternative Multi-Manager III ⁸	124897319	30.06.2023	1'021,38			2,14% ⁸
PRISMA SHARP II [USD] ⁹	27699704	31.12.2020	1'231,84	1,20%	1,39%	0,91%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ¹⁰	29801110	11.12.2015	1'129,07			12,91% ¹⁰
PRISMA Redbrix Real Estate [EUR] ¹¹	38158212	11.12.2017	1'254,72			25,47% ¹¹

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).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; ⁴Customized Index Hedged jusqu'au 31.12.2021; ⁵PRISMA CHF Bonds jusqu'au 19.03.2020; ⁶VNI au 30.09.2023 en USD; ⁷Total Value to Paid-In; ⁸VNI au 31.01.2024; ⁹Le groupe de placements est évalué en CHF mais la monnaie de risque est le USD (cf. prospectus); ¹⁰VNI au 30.09.2023¹¹VNI au 30.09.2023 en EUR