

VNI au 30.04.2024	N° de valeur	Lancement	VNI	Mensuelles	2024	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'965,45	-1,71%	2,68%	-1,58%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	2'968,70	-1,71%	2,69%	196,87%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'970,40	-1,70%	2,70%	-1,42%
Swiss Performance Index SPI®				-2,44%	3,40%	157,42%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	865,13	-1,63%	-2,85%	-4,05%
Distributions depuis le lancement: USD 97,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	857,71	-1,63%	-2,84%	-4,79%
Distributions depuis le lancement: USD 97,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	865,32	-1,62%	-2,82%	-18,81%
Distributions depuis le lancement: USD 67,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'275,22	-2,91%	11,12%	27,52%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'276,56	-2,90%	11,14%	27,66%
MSCI World TR Net				-3,69%	4,84%	28,29%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'322,50	6,67%	12,67%	-21,97%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'324,91	6,68%	12,69%	132,49%
Customized Index ^{2,3}				7,62%	11,73%	38,99% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'302,98	2,60%	13,95%	-1,76%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'304,34	2,60%	13,97%	30,43%
MSCI Emerging Markets TR Net				2,57%	12,06%	29,39%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'268,52	-1,16%	3,64%	-12,37%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'269,84	-1,15%	3,66%	26,98%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'270,64	-1,15%	3,67%	-12,23%
Refinitiv Global Focus Convertible Bond Index				-1,10%	5,72%	19,15%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	936,68	-1,94%	-3,48%	-11,58%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	937,69	-1,93%	-3,46%	-6,23%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	938,25	-1,93%	-3,45%	-11,43%
Barclays Global Aggregate Corporate TR Hedged ⁴				-2,27%	-3,11%	-5,72% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	960,97	0,02%	0,99%	-3,90%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ⁶	121970706	22.02.2023	1'011,25			1,13% ⁶
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁶	113296599	30.11.2021	983,97			1,059 ⁷
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁶	113296608	30.11.2021	989,60			1,062 ⁷
PRISMA Alternative Multi-Manager II ⁸	124897318	31.01.2024	1'013,91			1,39% ⁸
PRISMA Alternative Multi-Manager III ⁸	124897319	30.06.2023	1'035,76		1,80%	3,58% ⁸
PRISMA SHARP II [USD] ⁹	27699704	31.12.2020	1'242,88	-2,21%	2,30%	1,81%
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 29.12.2023 en USD; ⁷Total Value to Paid-In; ⁸VNI au 29.02.2024; 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