

VNI au 30.08.2024	N° de valeur	Lancement	VNI	Mensuelles	2024	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'247,89	0,76%	12,46%	7,79%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'251,99	0,76%	12,49%	225,20%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'254,17	0,76%	12,52%	8,00%
Swiss Performance Index SPI®				0,90%	13,27%	181,98%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'004,80	7,50%	13,78%	12,37%
Distributions depuis le lancement: USD 105,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	996,17	7,50%	13,79%	11,51%
Distributions depuis le lancement: USD 105,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'005,36	7,50%	13,85%	-4,88%
Distributions depuis le lancement: USD 75,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'359,17	2,95%	18,43%	35,92%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'360,83	2,95%	18,48%	36,08%
MSCI World TR Net				2,64%	16,72%	42,84%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'156,37	-2,72%	4,61%	-27,55%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'158,97	-2,72%	4,65%	115,90%
Customized Index ^{2,3}				-2,28%	3,01%	28,16% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'264,72	-1,84%	10,61%	-4,65%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'266,26	-1,84%	10,65%	26,63%
MSCI Emerging Markets TR Net				-2,06%	10,43%	27,52%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'247,96	-1,30%	1,96%	-13,79%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'249,46	-1,29%	1,99%	24,95%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'250,38	-1,29%	2,01%	-13,63%
Refinitiv Global Focus Convertible Bond Index				-2,12%	3,09%	16,19%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	959,98	0,34%	-1,08%	-9,38%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	961,17	0,34%	-1,05%	-3,88%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	961,83	0,34%	-1,03%	-9,21%
Barclays Global Aggregate Corporate TR Hedged ⁴				0,82%	0,77%	-1,94% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	973,49	-0,17%	2,31%	-2,65%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ⁶	121970706	22.02.2023	990,80		-2,02% ⁶	-0,92% ⁶
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁶	113296599	30.11.2021	982,26			1,051 ⁷
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁶	113296608	30.11.2021	988,13			1,054 ⁷
PRISMA Alternative Multi-Manager II ⁸	124897318	31.01.2024	1'044,16			4,42% ⁸
PRISMA Alternative Multi-Manager III ⁸	124897319	30.06.2023	1'067,50		4,92% ⁸	6,75% ⁸
PRISMA SHARP [USD]	27699704	31.12.2020	1'319,77	0,73%	8,63%	8,11%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ⁹	29801110	11.12.2015	1'119,38			11,94% ⁹
PRISMA Redbrix Real Estate [EUR] ¹⁰	38158212	11.12.2017	1'235,93			23,59% ¹⁰

* 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 31.03.2024 en USD; ⁷Total Value to Paid-In; ⁸VNI au 31.07.2024; ⁹VNI au 31.03.2024 ¹⁰VNI au 31.03.2024 en EUR