

VNI au 30.09.2024	N° de valeur	Lancement	VNI	Mensuelles	2024	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'220,41	-0,85%	11,51%	6,88%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'224,60	-0,84%	11,55%	222,46%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'226,86	-0,84%	11,57%	7,09%
Swiss Performance Index SPI®				-1,59%	11,47%	177,50%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'029,41	2,45%	16,56%	15,12%
Distributions depuis le lancement: USD 112,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'020,52	2,44%	16,57%	14,24%
Distributions depuis le lancement: USD 112,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'030,07	2,46%	16,65%	-2,54%
Distributions depuis le lancement: USD 82,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'383,55	1,79%	20,56%	38,36%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'385,29	1,80%	20,60%	38,53%
MSCI World TR Net				1,83%	18,86%	45,45%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'517,12	16,73%	22,11%	-15,43%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'520,26	16,73%	22,16%	152,03%
Customized Index ^{2,3}				22,20%	25,88%	56,61% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'309,24	3,52%	14,50%	-1,29%
PRISMA ESG Global Emerging Markets Equities II [*]	27699766	26.06.2015	1'310,89	3,52%	14,55%	31,09%
MSCI Emerging Markets TR Net				6,06%	17,13%	35,25%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'275,47	2,20%	4,21%	-11,89%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'277,06	2,21%	4,24%	27,71%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'278,03	2,21%	4,27%	-11,72%
Refinitiv Global Focus Convertible Bond Index				2,94%	6,12%	19,61%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	963,59	0,38%	-0,71%	-9,04%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	964,83	0,38%	-0,67%	-3,52%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	965,52	0,38%	-0,65%	-8,86%
Barclays Global Aggregate Corporate TR Hedged ⁴				1,22%	2,01%	-0,74% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	977,00	0,36%	2,67%	-2,30%
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	1'033,83			3,38% ⁸
PRISMA Alternative Multi-Manager III ⁸	124897319	30.06.2023	1'057,12		3,90% ⁸	5,71% ⁸
PRISMA SHARP [USD]	27699704	31.12.2020	1'343,05	1,76%	10,55%	10,02%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ⁹	29801110	11.12.2015	1'119,38			13,35% 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 30.08.2024; ⁹VNI au 31.03.2024 ¹⁰VNI au 31.03.2024 en EUR