

VNI au 31.10.2024	N° de valeur	Lancement	VNI	Mensuelles	2024	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'119,75	-3,13%	8,02%	3,54%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'123,95	-3,12%	8,07%	212,40%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'126,21	-3,12%	8,09%	3,75%
Swiss Performance Index SPI®				-3,27%	7,83%	168,44%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	968,49	-5,92%	10,46%	9,10%
Distributions depuis le lancement: USD 112,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	960,15	-5,92%	10,48%	8,27%
Distributions depuis le lancement: USD 112,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	969,20	-5,91%	10,56%	-7,63%
Distributions depuis le lancement: USD 82,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'379,44	-0,30%	20,20%	37,94%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'381,24	-0,29%	20,25%	38,12%
MSCI World TR Net				-1,98%	16,50%	42,57%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'368,04	-5,92%	14,88%	-20,43%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'371,10	-5,92%	14,93%	137,11%
Customized Index ^{2,3}				-2,91%	22,21%	52,05% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'293,95	-1,17%	13,16%	-2,44%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'295,63	-1,16%	13,21%	29,56%
MSCI Emerging Markets TR Net				-2,05%	14,72%	32,47%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'275,71	0,02%	4,23%	-11,88%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'277,35	0,02%	4,27%	27,74%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'278,35	0,03%	4,30%	-11,70%
Refinitiv Global Focus Convertible Bond Index				1,86%	8,10%	21,84%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	949,28	-1,49%	-2,18%	-10,39%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	950,53	-1,48%	-2,14%	-4,95%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	951,24	-1,48%	-2,12%	-10,21%
Barclays Global Aggregate Corporate TR Hedged ⁴				-2,05%	-0,08%	-2,77% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	980,54	0,36%	3,05%	-1,95%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ⁶	121970706	22.02.2023	914,53		-9,56% ⁶	-8,55% ⁶
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁶	113296599	30.11.2021	1'065,89			
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁶	113296608	30.11.2021	1'072,50			
PRISMA Alternative Multi-Manager II ⁷	124897318	31.01.2024	1'051,15			5,12% ⁷
PRISMA Alternative Multi-Manager III ⁷	124897319	30.06.2023	1'075,00		5,66% ⁷	7,50% ⁷
PRISMA SHARP [USD]	27699704	31.12.2020	1'308,49	-2,57%	7,70%	7,19%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ⁸	29801110	11.12.2015	1'119,38			13,35% ⁸
PRISMA Redbrix Real Estate [EUR] ⁹	38158212	11.12.2017	1'235,93			23,59% ⁹

* 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 28.06.2024 en USD; ⁷VNI au 30.09.2024; ⁸VNI au 31.03.2024⁹ VNI au 31.03.2024 en EUR