PRISMA
Fondation d'investissement Anlagestiftung

VNI hebdomadaire

VNI au 03.02.2023	N° de valeur	Lancement	VNI	Hebdo.	2023	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'841,71	1,03%	5,67%	-5,69%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'843,63	1,03%	5,68%	-5,63%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'843,05	1,03%	5,68%	184,31%
Swiss Performance Index SPI®				0,67%	6,66%	150,29%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	901,91	1,85%	11,72%	-4,32%
Distributions depuis le lancement: USD 60,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	901,01	1,86%	11,74%	-19,13%
Distributions depuis le lancement: USD 30,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	894,29	1,85%	11,73%	-5,08%
Distributions depuis le lancement: USD 60,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'001,68	4,15%	11,08%	0,17%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	1'002,11	4,15%	11,08%	0,21%
MSCI World TR Net				1,26%	8,46%	7,22%
PRISMA ESG China Equities I[1]	112848869	01.04.2022	2'840,21	-5,04%	11,70%	-4,57%
PRISMA ESG China Equities II[1]	1136268	17.11.2000	2'841,40	-5,04%	11,70%	184,14%
Customized Index[2,3]				-3,62%	10,79%	71,32%[2]
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'270,52	-1,64%	11,07%	-4,21%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'271,06	-1,64%	11,08%	27,11%
MSCI Emerging Markets TR Net				-1,22%	8,36%	25,24%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'316,66	0,69%	8,20%	-9,05%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'317,55	0,69%	8,21%	-8,99%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'317,21	0,69%	8,21%	31,72%
Refinitiv Global Focus Convertible Bond Index				0,53%	5,99%	20,20%
PRISMA Global Credit Allocation I[4]	117069211	01.04.2022	962,70	0,42%	3,59%	-9,12%
PRISMA Global Credit Allocation III[4]	117069250	01.04.2022	963,35	0,43%	3,60%	-9,06%
PRISMA Global Credit Allocation II[4]	27699760	08.05.2015	963,13	0,42%	3,59%	-3,69%
Barclays Global Aggregate Corporate TR Hedged[5]				0,41%	3,47%	-3,41%[5]
PRISMA ESG CHF Bonds I[6]	36657868	19.05.2017	924,04	0,25%	2,14%	-7,60%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'238,91	-0,07%	1,59%	-3,82%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'239,43	-0,07%	1,60%	23,94%
FTSE Dim Sum (Offshore CNY) Bond Index				-0,21%	2,15%	32,66%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 II [USD][7]	113296608	30.11.2021	902,72			0,965[8]
PRISMA ESG Private Equity Co-Invest 1 I [USD][7]	113296599	30.11.2021	898,96			0,963[8]
PRISMA SHARP II [USD]	27699704	31.12.2020	1'158,02	0,64%	4,31%	-5,14%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate[9]	29801110	11.12.2015	1'117,10			11,71%[9]
PRISMA Redbrix Real Estate [EUR][10]	38158212	11.12.2017	1'216,44			21,64%[10]

[1]PRISMA China Equities jusqu'au 31.12.2021; [2]MSCI China TR Net jusqu'au 30.09.2016; [3]75% 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; [4]PRISMA Credit Allocation Europe jusqu'au 31.12.2021; [5]Customized Index Hedged jusqu'au 31.12.2021; [6]PRISMA CHF Bonds jusqu'au 19.03.2020; [7]VNI au 30.09.2022 en USD; [8]Total Value to Paid-In; [9]VNI au 30.09.2022[10]VNI au 30.09.2022 en EUR

S. E. & O.

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PRISMA Fondation • Rue du Sablon 2 • 1110 Morges
www.prisma-fondation.ch • info@prisma-fondation.ch • Tél. 0848 106 106