

VNI au 19.05.2023	N° de valeur	Lancement	VNI	Hebdo.	2023	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'933,30	0,05%	9,08%	-2,65%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	2'935,11	0,05%	9,10%	193,51%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'935,96	0,05%	9,11%	-2,56%
Swiss Performance Index SPI®				0,05%	11,06%	160,63%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	817,62	-1,89%	2,23%	-12,45%
Distributions depuis le lancement: USD 67,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	810,70	-1,89%	2,24%	-13,14%
Distributions depuis le lancement: USD 67,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	817,03	-1,89%	2,27%	-25,98%
Distributions depuis le lancement: USD 37,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	985,43	1,91%	9,28%	-1,46%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	985,99	1,91%	9,30%	-1,40%
MSCI World TR Net				1,25%	10,09%	8,83%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'375,03	0,00%	-6,60%	-20,20%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'376,37	0,01%	-6,58%	137,64%
Customized Index ^{2,3}				-0,71%	-5,57%	46,01% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'174,44	1,73%	2,67%	-11,45%
PRISMA Global Emerging Markets Equities II *	27699766	26.06.2015	1'175,11	1,73%	2,69%	17,51%
MSCI Emerging Markets TR Net				1,10%	0,38%	16,01%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'247,66	1,18%	2,53%	-13,82%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'248,36	1,18%	2,55%	24,84%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'248,79	1,18%	2,56%	-13,74%
Refinitiv Global Focus Convertible Bond Index				0,93%	-0,05%	13,36%
PRISMA Global Credit Allocation I ⁴	117069211	01.04.2022	938,06	-0,87%	0,94%	-11,45%
PRISMA Global Credit Allocation II ^{*4}	27699760	08.05.2015	938,62	-0,87%	0,96%	-6,14%
PRISMA Global Credit Allocation III ⁴	117069250	01.04.2022	938,91	-0,87%	0,97%	-11,37%
Barclays Global Aggregate Corporate TR Hedged ⁵				-1,30%	0,61%	-6,08% ⁵
PRISMA ESG CHF Bonds I ⁶	36657868	19.05.2017	922,66	-0,16%	1,98%	-7,73%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'197,29	0,00%	-1,82%	-7,05%
PRISMA Renminbi Bonds II *	18388746	11.05.2012	1'197,97	0,00%	-1,80%	19,80%
FTSE Dim Sum (Offshore CNY) Bond Index				-0,21%	-2,22%	26,98%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ⁷	121970706	22.02.2023	994,47			-0,55% ⁷
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁷	113296599	30.11.2021	910,09			0,97% ⁸
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁷	113296608	30.11.2021	914,58			0,97% ⁸
PRISMA SHARP II [USD]	27699704	31.12.2020	1'146,73	-0,13%	3,30%	-6,06%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ⁹	29801110	11.12.2015	1'119,14			11,91% ⁹
PRISMA Redbrix Real Estate [EUR] ¹⁰	38158212	11.12.2017	1'251,69			25,17% 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; ⁴PRISMA Credit Allocation Europe jusqu'au 31.12.2021; ⁵Customized Index Hedged jusqu'au 31.12.2021; ⁶PRISMA CHF Bonds jusqu'au 19.03.2020; ⁷VNI au 31.03.2023 en USD; ⁸Total Value to Paid-In au 31.03.2023; ⁹VNI au 31.03.2023¹⁰VNI au 31.03.2023 en EUR