

VNI au 01.12.2023	N° de valeur	Lancement	VNI	Hebdo.	2023	Depuis la création
<b>ACTIONS</b>						
<b>PRISMA ESG SPI® Efficient I</b>	117069258	01.04.2022	2'829,43	-0,04%	5,22%	-6,10%
<b>PRISMA ESG SPI® Efficient III</b>	117093777	01.04.2022	2'833,20	-0,04%	5,30%	-5,97%
<b>PRISMA ESG SPI® Efficient II</b>	11339766	20.12.2010	2'831,93	-0,04%	5,27%	183,19%
<b>Swiss Performance Index SPI®</b>				-0,04%	3,84%	143,67%
<b>PRISMA Global Residential Real Estate I [USD]</b>	58142152	18.12.2020	869,66	1,89%	10,74%	-5,16%
Distributions depuis le lancement: USD 82,50						
<b>PRISMA Global Residential Real Estate III [USD]</b>	58142170	10.12.2021	869,50	1,89%	10,85%	-19,78%
Distributions depuis le lancement: USD 52,50						
<b>PRISMA Global Residential Real Estate II [USD]</b>	58142167	04.12.2020	862,26	1,89%	10,76%	-5,90%
Distributions depuis le lancement: USD 82,50						
<b>PRISMA ESG Sustainable SOCIETY I [USD]</b>	117620113	22.07.2022	1'101,46	0,85%	22,14%	10,15%
<b>PRISMA ESG Sustainable SOCIETY II [USD]</b>	117620124	22.07.2022	1'102,39	0,85%	22,20%	10,24%
<b>MSCI World TR Net</b>				0,88%	18,67%	17,31%
<b>PRISMA ESG China Equities I<sup>1</sup></b>	112848869	01.04.2022	2'162,27	-2,97%	-14,96%	-27,35%
<b>PRISMA ESG China Equities II<sup>1</sup></b>	1136268	17.11.2000	2'164,07	-2,97%	-14,92%	116,41%
<b>Customized Index<sup>2,3</sup></b>				-3,83%	-16,08%	29,76% <sup>2</sup>
<b>PRISMA Global Emerging Markets Equities I</b>	112848829	01.04.2022	1'138,98	-1,62%	-0,43%	-14,13%
<b>PRISMA Global Emerging Markets Equities II</b>	27699766	26.06.2015	1'139,93	-1,62%	-0,38%	13,99%
<b>MSCI Emerging Markets TR Net</b>				-0,88%	-0,84%	14,61%
<b>OBLIGATIONS</b>						
<b>PRISMA ESG World Convertible Bonds I</b>	111735898	01.04.2022	1'221,31	0,45%	0,37%	-15,64%
<b>PRISMA ESG World Convertible Bonds III</b>	111735916	01.04.2022	1'222,94	0,45%	0,44%	-15,52%
<b>PRISMA ESG World Convertible Bonds II</b>	1179845	26.01.2001	1'222,32	0,45%	0,41%	22,23%
<b>Refinitiv Global Focus Convertible Bond Index</b>				-0,17%	-1,80%	11,36%
<b>PRISMA Global Credit Allocation I<sup>4</sup></b>	117069211	01.04.2022	936,76	1,59%	0,80%	-11,57%
<b>PRISMA Global Credit Allocation III<sup>4</sup></b>	117069250	01.04.2022	938,02	1,59%	0,87%	-11,45%
<b>PRISMA Global Credit Allocation II<sup>4</sup></b>	27699760	08.05.2015	937,58	1,59%	0,85%	-6,24%
<b>Barclays Global Aggregate Corporate TR Hedged<sup>5</sup></b>				1,81%	1,56%	-5,19% <sup>5</sup>
<b>PRISMA ESG CHF Bonds I<sup>6</sup></b>	36657868	19.05.2017	946,81	0,71%	4,65%	-5,32%
<b>PRISMA Renminbi Bonds I</b>	112848936	01.04.2022	1'145,65	-0,74%	-6,05%	-11,06%
<b>PRISMA Renminbi Bonds II</b>	18388746	11.05.2012	1'146,61	-0,73%	-6,01%	14,66%
<b>FTSE Dim Sum (Offshore CNY) Bond Index</b>				-0,86%	-5,72%	22,44%
<b>INFRASTRUCTURE</b>						
<b>PRISMA ESG Global Infrastructure III [USD]<sup>7</sup></b>	121970706	22.02.2023	1'007,10			0,71% <sup>7</sup>
<b>PRODUITS ALTERNATIFS</b>						
<b>PRISMA ESG Private Equity Co-Invest 1 II [USD]<sup>7</sup></b>	113296608	30.11.2021	984,99			1,059 <sup>8</sup>
<b>PRISMA ESG Private Equity Co-Invest 1 I [USD]<sup>7</sup></b>	113296599	30.11.2021	979,91			1,057 <sup>8</sup>
<b>PRISMA Alternative Multi-Manager III<sup>9</sup></b>	124897319	30.06.2023	1'013,51			1,359 <sup>9</sup>
<b>PRISMA SHARP II [USD]<sup>10</sup></b>	27699704	31.12.2020	1'173,40	1,52%	5,70%	-3,88%
<b>IMMOBILIER</b>						
<b>PRISMA Previous Responsible Residential Real Estate<sup>11</sup></b>	29801110	11.12.2015	1'119,14			11,91% <sup>11</sup>
<b>PRISMA Redbrix Real Estate [EUR]<sup>12</sup></b>	38158212	11.12.2017	1'251,69			25,17% <sup>12</sup>

<sup>1</sup>PRISMA China Equities jusqu'au 31.12.2021; <sup>2</sup>MSCI China TR Net jusqu'au 30.09.2016; <sup>3</sup>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; <sup>4</sup>PRISMA Credit Allocation Europe jusqu'au 31.12.2021; <sup>5</sup>Customized Index Hedged

jusqu'au 31.12.2021; <sup>6</sup>PRISMA CHF Bonds jusqu'au 19.03.2020; <sup>7</sup>VNI au 30.06.2023 en USD; <sup>8</sup>Total Value to Paid-In; <sup>9</sup>VNI au 31.10.2023; <sup>10</sup>Le groupe de placements est évalué en CHF mais la monnaie de risque est le USD (cf. prospectus); <sup>11</sup>VNI au 31.03.2023 <sup>12</sup>VNI au 31.03.2023 en EUR