

VNI au 05.07.2024	N° de valeur	Lancement	VNI	Hebdo.	2024	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'147,76	1,22%	8,99%	4,47%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'151,48	1,22%	9,02%	215,15%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'153,46	1,22%	9,03%	4,66%
Swiss Performance Index SPI®				0,59%	9,90%	173,60%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	908,23	1,27%	2,84%	1,57%
Distributions depuis le lancement: USD 105,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	900,40	1,27%	2,85%	0,79%
Distributions depuis le lancement: USD 105,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	908,60	1,27%	2,90%	-14,03%
Distributions depuis le lancement: USD 75,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'379,39	1,19%	20,20%	37,94%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'380,97	1,19%	20,23%	38,10%
MSCI World TR Net				1,98%	13,96%	39,46%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'343,11	1,04%	13,67%	-21,27%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'345,76	1,04%	13,70%	134,58%
Customized Index ^{2,3}				0,69%	9,36%	36,06% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'354,10	2,05%	18,42%	2,09%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'355,64	2,05%	18,46%	35,56%
MSCI Emerging Markets TR Net				1,85%	16,88%	34,96%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'286,10	0,72%	5,07%	-11,16%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'287,53	0,72%	5,10%	28,75%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'288,40	0,72%	5,12%	-11,00%
Refinitiv Global Focus Convertible Bond Index				0,50%	5,88%	19,34%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	947,79	0,26%	-2,33%	-10,53%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	948,90	0,26%	-2,31%	-5,11%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	949,51	0,26%	-2,29%	-10,37%
Barclays Global Aggregate Corporate TR Hedged ⁴				0,67%	-1,08%	-3,74% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	966,91	0,06%	1,61%	-3,31%
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	1'059,65			5,97% ⁸
PRISMA Alternative Multi-Manager III ⁸	124897319	30.06.2023	1'083,00		6,44% ⁸	8,30% ⁸
PRISMA SHARP [USD] ⁹	27699704	31.12.2020	1'304,98	1,45%	7,41%	6,90%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ¹⁰	29801110	11.12.2015	1'129,07			12,91% ¹⁰
PRISMA Redbrix Real Estate [EUR] ¹¹	38158212	11.12.2017	1'254,72			25,47% ¹¹

* 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 31.05.2024; ⁹Le groupe de placements est évalué en CHF mais la monnaie de risque est le USD (cf. prospectus); ¹⁰VNI au 30.09.2023¹¹VNI au 30.09.2023 en EUR