PRISMA
Fondation d'investissement Anlagestiftung

VNI mensuelle

VNI au 31.01.2023	N° de valeur	Lancement	VNI	Mensuelles	2023	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'799,50	4,11%	4,11%	-7,09%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'801,37	4,11%	4,11%	-7,03%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'800,82	4,11%	4,11%	180,08%
Swiss Performance Index SPI®				5,50%	5,50%	147,57%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	886,18	9,77%	9,77%	-5,99%
Distributions depuis le lancement: USD 60,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	885,29	9,79%	9,79%	-20,54%
Distributions depuis le lancement: USD 30,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	878,70	9,78%	9,78%	-6,74%
Distributions depuis le lancement: USD 60,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	949,85	5,33%	5,33%	-5,02%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	950,26	5,34%	5,34%	-4,97%
MSCI World TR Net				7,08%	7,08%	5,85%
PRISMA ESG China Equities I[1]	112848869	01.04.2022	2'837,88	11,61%	11,61%	-4,65%
PRISMA ESG China Equities II[1]	1136268	17.11.2000	2'839,06	11,61%	11,61%	183,91%
Customized Index[2,3]				10,14%	10,14%	70,31%[2]
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'252,82	9,52%	9,52%	-5,54%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'253,34	9,53%	9,53%	25,33%
MSCI Emerging Markets TR Net				7,14%	7,14%	23,83%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'295,14	6,43%	6,43%	-10,54%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'296,01	6,44%	6,44%	-10,48%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'295,68	6,44%	6,44%	29,57%
Refinitiv Global Focus Convertible Bond Index				4,54%	4,54%	18,55%
PRISMA Global Credit Allocation I[4]	117069211	01.04.2022	955,64	2,83%	2,83%	-9,79%
PRISMA Global Credit Allocation III[4]	117069250	01.04.2022	956,28	2,84%	2,84%	-9,73%
PRISMA Global Credit Allocation II[4]	27699760	08.05.2015	956,07	2,84%	2,84%	-4,39%
Barclays Global Aggregate Corporate TR Hedged[5]				3,11%	3,11%	-3,75%[5]
PRISMA ESG CHF Bonds I[6]	36657868	19.05.2017	919,26	1,61%	1,61%	-8,07%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'240,51	1,73%	1,73%	-3,69%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'241,02	1,73%	1,73%	24,10%
FTSE Dim Sum (Offshore CNY) Bond Index				2,08%	2,08%	32,57%
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	1'147,99	3,41%	3,41%	-5,96%
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

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