

VNI au 30.11.2023	N° de valeur	Lancement	VNI	Mensuelles	2023	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'829,57	3,65%	5,22%	-6,09%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'833,34	3,66%	5,30%	-5,97%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'832,07	3,65%	5,27%	183,21%
Swiss Performance Index SPI®				4,55%	3,65%	143,23%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	854,20	9,81%	8,77%	-6,85%
Distributions depuis le lancement: USD 82,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	854,03	9,82%	8,87%	-21,20%
Distributions depuis le lancement: USD 52,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	846,92	9,81%	8,79%	-7,57%
Distributions depuis le lancement: USD 82,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'094,12	11,12%	21,33%	9,41%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	1'095,04	11,12%	21,39%	9,50%
MSCI World TR Net				9,38%	17,99%	16,65%
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'178,15	-2,20%	-14,34%	-26,82%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'179,96	-2,20%	-14,30%	118,00%
Customized Index^{2,3}				-1,62%	-14,82%	31,72% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'143,77	3,69%	-0,01%	-13,76%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'144,72	3,69%	0,04%	14,47%
MSCI Emerging Markets TR Net				3,19%	-0,67%	14,81%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'209,10	1,08%	-0,64%	-16,48%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'210,72	1,08%	-0,56%	-16,37%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'210,11	1,08%	-0,59%	21,01%
Refinitiv Global Focus Convertible Bond Index				0,71%	-2,51%	10,57%
PRISMA Global Credit Allocation I⁴	117069211	01.04.2022	930,80	4,73%	0,16%	-12,14%
PRISMA Global Credit Allocation III⁴	117069250	01.04.2022	932,04	4,73%	0,23%	-12,02%
PRISMA Global Credit Allocation II⁴	27699760	08.05.2015	931,61	4,73%	0,20%	-6,84%
Barclays Global Aggregate Corporate TR Hedged⁵				4,15%	0,86%	-5,84% ⁵
PRISMA ESG CHF Bonds I⁶	36657868	19.05.2017	945,71	1,04%	4,53%	-5,43%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'136,17	-1,57%	-6,83%	-11,79%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'137,12	-1,57%	-6,79%	13,71%
FTSE Dim Sum (Offshore CNY) Bond Index				-1,37%	-5,99%	22,09%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD]⁷	121970706	22.02.2023	1'007,10			0,71% ⁷
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁷	113296608	30.11.2021	984,99			1,059 ⁸
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁷	113296599	30.11.2021	979,91			1,057 ⁸
PRISMA Alternative Multi-Manager III⁹	124897319	30.06.2023	1'013,51			1,359 ⁹
PRISMA SHARP II [USD]¹⁰	27699704	31.12.2020	1'165,55	5,56%	4,99%	-4,52%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate¹¹	29801110	11.12.2015	1'119,14			11,91% ¹¹
PRISMA Redbrix Real Estate [EUR]¹²	38158212	11.12.2017	1'251,69			25,17% ¹²

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 30.06.2023 en USD; ⁸Total Value to Paid-In; ⁹VNI au 31.10.2023; ¹⁰Le groupe de placements est évalué en CHF mais la monnaie de risque est le USD (cf. prospectus); ¹¹VNI au 31.03.2023 ¹²VNI au 31.03.2023 en EUR