

VNI au 28.06.2024	N° de valeur	Lancement	VNI	Mensuelles	2024	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'109,80	-0,07%	7,68%	3,21%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'113,45	-0,07%	7,70%	211,35%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'115,38	-0,07%	7,72%	3,39%
Swiss Performance Index SPI®				-0,46%	9,25%	171,99%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	896,82	0,90%	1,55%	0,30%
Distributions depuis le lancement: USD 105,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	889,09	0,90%	1,56%	-0,47%
Distributions depuis le lancement: USD 105,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	897,17	0,91%	1,60%	-15,11%
Distributions depuis le lancement: USD 75,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'363,14	4,21%	18,78%	36,31%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'364,68	4,22%	18,81%	36,47%
MSCI World TR Net				2,03%	11,75%	36,75%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'319,04	-0,53%	12,50%	-22,08%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'321,63	-0,52%	12,53%	132,16%
Customized Index ^{2,3}				-3,34%	8,61%	35,12% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'326,85	2,15%	16,04%	0,04%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'328,35	2,16%	16,07%	32,84%
MSCI Emerging Markets TR Net				3,54%	14,76%	32,51%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'276,86	0,67%	4,32%	-11,80%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'278,29	0,67%	4,35%	27,83%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'279,15	0,67%	4,36%	-11,64%
Refinitiv Global Focus Convertible Bond Index				-0,30%	5,36%	18,74%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	945,31	0,55%	-2,59%	-10,77%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	946,40	0,56%	-2,57%	-5,36%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	947,01	0,56%	-2,55%	-10,61%
Barclays Global Aggregate Corporate TR Hedged ⁴				0,37%	-1,73%	-4,38% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	966,37	1,00%	1,56%	-3,36%
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	1'286,29	1,22%	5,88%	5,37%
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