

VNI au 18.11.2022	N° de valeur	Lancement	VNI	Hebdo.	2022	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'742,06	-0,73%		-9,00%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'743,45	-0,73%		-8,95%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'743,07	-0,73%	-14,49%	174,31%
Swiss Performance Index SPI®				-0,99%	-14,16%	141,17%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	832,43	-2,22%	-28,48%	-12,50%
Distributions depuis le lancement: USD 52,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	831,43	-2,22%	-28,41%	-26,07%
Distributions depuis le lancement: USD 22,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	825,43	-2,22%	-28,46%	-13,20%
Distributions depuis le lancement: USD 52,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	959,72	-0,95%		-4,03%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	960,03	-0,95%		-4,00%
MSCI World TR Net				-0,51%		0,85%
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'455,72	3,45%		-17,49%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'456,49	3,45%	-28,27%	145,65%
Customized Index^{2,3}				4,97%	-23,01%	46,54% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'164,73	1,45%		-12,18%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'165,10	1,45%	-17,87%	16,51%
MSCI Emerging Markets TR Net				1,33%	-18,08%	16,69%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'263,16	-0,63%		-12,74%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'263,80	-0,63%		-12,70%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'263,55	-0,63%	-17,56%	26,36%
Refinitiv Global Focus Convertible Bond Index				0,13%	-15,97%	16,01%
PRISMA Global Credit Allocation I⁴	117069211	01.04.2022	945,35	0,41%		-10,76%
PRISMA Global Credit Allocation III⁴	117069250	01.04.2022	945,83	0,41%		-10,72%
PRISMA Global Credit Allocation II⁴	27699760	08.05.2015	945,68	0,41%	-13,89%	-5,43%
Barclays Global Aggregate Corporate TR Hedged⁵				0,98%	-16,80%	-6,75% ⁵
PRISMA ESG CHF Bonds I⁶	36657868	19.05.2017	903,18	0,43%	-9,73%	-9,68%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'209,87	0,39%		-6,07%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'210,26	0,39%	-5,88%	21,03%
FTSE Dim Sum (Offshore CNY) Bond Index				-0,08%	-5,14%	29,23%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁷	113296608	30.11.2021	921,41			-7,86% ⁷
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁷	113296599	30.11.2021	921,13			-7,89% ⁷
PRISMA SHARP II [USD]	27699704	31.12.2020	1'115,75	0,00%	-11,73%	-8,60%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate⁸	29801110	11.12.2015	1'112,85			11,29% ⁸
PRISMA Redbrix Real Estate [EUR]⁹	38158212	11.12.2017	1'193,47			19,35% ⁹

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 31.03.2022 en USD; ⁸VNI au 31.03.2022 en EUR