

VNI au 09.08.2024	N° de valeur	Lancement	VNI	Hebdo.	2024	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'155,69	-0,58%	9,26%	4,73%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'159,57	-0,58%	9,30%	215,96%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'161,65	-0,58%	9,32%	4,93%
Swiss Performance Index SPI®				-0,11%	8,38%	169,81%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	962,73	0,71%	9,01%	7,67%
Distributions depuis le lancement: USD 105,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	954,45	0,71%	9,03%	6,84%
Distributions depuis le lancement: USD 105,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	963,21	0,71%	9,08%	-8,87%
Distributions depuis le lancement: USD 75,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'291,38	-2,35%	12,53%	29,14%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'292,92	-2,35%	12,56%	29,29%
MSCI World TR Net				-0,01%	9,81%	34,38%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'158,72	1,39%	4,73%	-27,47%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'161,27	1,39%	4,76%	116,13%
Customized Index ^{2,3}				1,86%	2,92%	28,04% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'233,04	1,39%	7,84%	-7,03%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'234,50	1,39%	7,87%	23,45%
MSCI Emerging Markets TR Net				0,93%	8,68%	25,50%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'234,96	1,23%	0,90%	-14,69%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'236,41	1,23%	0,93%	23,64%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'237,29	1,23%	0,95%	-14,53%
Refinitiv Global Focus Convertible Bond Index				0,79%	2,49%	15,51%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	958,91	-0,33%	-1,19%	-9,48%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	960,07	-0,33%	-1,16%	-3,99%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	960,72	-0,33%	-1,14%	-9,31%
Barclays Global Aggregate Corporate TR Hedged ⁴				-0,65%	0,19%	-2,50% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	974,99	-0,06%	2,46%	-2,50%
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	1'046,25			4,63% ⁸
PRISMA Alternative Multi-Manager III ⁸	124897319	30.06.2023	1'069,46		5,11% ⁸	6,95% ⁸
PRISMA SHARP [USD]	27699704	31.12.2020	1'278,05	-2,45%	5,20%	4,69%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ⁹	29801110	11.12.2015	1'119,38			11,94% ⁹
PRISMA Redbrix Real Estate [EUR] ¹⁰	38158212	11.12.2017	1'235,93			23,59% ¹⁰

* 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 28.06.2024; ⁹VNI au 31.03.2024 ¹⁰VNI au 31.03.2024 en EUR