

| | | | | PERFORMANCES | | |
|--|--------------|------------|----------|--------------|--------|---------------------|
| VNI au 28.02.2018 | N° de valeur | Lancement | VNI | Mensuelles | 2018 | Depuis la création |
| ACTIONS | | | | | | |
| PRISMA ESG World ex-CH Low Volatility Equities H | 35 971 450 | 05.05.2017 | 1'045,54 | -3,19% | -1,49% | 4,55% |
| MSCI ACWI Hedged | | | | -3,79% | -0,15% | 9,24% |
| PRISMA ESG SPI® Efficient | 113 39 766 | 20.12.2010 | 2'105,97 | -3,36% | -4,27% | 110,60% |
| SPI | | | | -4,46% | -4,58% | 75,27% |
| PRISMA China Equities | 113 62 68 | 17.11.2000 | 3'341,46 | -4,70% | 1,76% | 234,15% |
| Customized Index ^{1,2} | | | | -4,35% | 1,05% | 96,03% ¹ |
| PRISMA Global Emerging Markets Equities | 276 99 766 | 26.06.2015 | 1'300,66 | -2,84% | 0,70% | 30,07% |
| MSCI Emerging Markets TR Net | | | | -3,03% | 0,22% | 30,88% |
| OBLIGATIONS | | | | | | |
| PRISMA ESG World Convertible Bonds³ | 117 98 45 | 26.01.2001 | 1'145,52 | 1,55% | 1,08% | 14,55% |
| Thomson Reuters Global Focus Convertible Bond Index | | | | 0,38% | -0,75% | 13,90% |
| PRISMA Credit Allocation Europe | 27 699 760 | 08.05.2015 | 1'033,23 | -0,64% | -0,87% | 3,32% |
| Customized Index Hedged ⁴ | | | | -0,49% | -0,87% | 4,80% |
| PRISMA CHF Bonds I | 36 657 868 | 19.05.2017 | 1'007,62 | 0,15% | 0,47% | 0,76% |
| PRISMA Renminbi Bonds | 183 88 746 | 11.05.2012 | 1'196,72 | 1,07% | -0,12% | 19,67% |
| Citigroup Dim Sum (Offshore CNY) Bond Index ⁵ | | | | 1,39% | 0,64% | 20,73% ⁵ |
| PRODUITS ALTERNATIFS | | | | | | |
| PRISMA Smart Portfolio | 27 699 704 | 25.09.2015 | 1'057,04 | -2,57% | -0,38% | 5,70% |
| PRODUITS QUANTITATIFS | | | | | | |
| PRISMA Multi-Asset Efficient (MAE)⁶ | 101 97 144 | 11.06.2009 | 1'117,99 | -1,51% | -2,17% | 11,80% |
| IMMOBILIER | | | | | | |
| PRISMA Previous⁷ | 29 801 110 | 11.12.2015 | 1'061,54 | | | 6,15% ⁷ |
| PRISMA Redbrix Real Estate [EUR]⁸ | 38 158 212 | 11.12.2017 | 1'000,00 | | | |

¹MSCI China TR Net jusqu'au 30 septembre 2016; ²75% 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; ³PRISMA Obligations convertibles Monde jusqu'au 01 juin 2017; ⁴Customized Index: 40% eb. rexx® Government Germany 5.5-10.5, 25% Markit iBoxx EUR Liquid High Yield Index, 25% Exane Top ECI 25, 10% EONIA capitalisé, hedgé uniquement depuis le 01.04.2017; ⁵Citigroup Dim Sum (Offshore CNY) Bond Index USD Hedgé en CHF jusqu'au 18 septembre 2015; ⁶PRISMA Risk Budgeting Line 5 jusqu'au 30 mars 2017; ⁷VNI au 30.09.2017; ⁸VNI au 11.12.2017 en EUR