

|   |              |            |          | PERFORMANCES |         |                     |
|---|--------------|------------|----------|--------------|---------|---------------------|
| VNI au 30.11.2018                                       | N° de valeur | Lancement  | VNI      | Hebdo.       | 2018    | Depuis la création  |
| <b>ACTIONS</b>  |              |            |          |              |         |                     |
| <b>PRISMA ESG World ex-CH Low Volatility Equities H</b> | 35 971 450   | 05.05.2017 | 1'041,50 | 1,71%        | -1,87%  | 4,15%               |
| MSCI ACWI Hedged  |              |            |          | 3,31%        | -3,13%  | 5,98%               |
| <b>PRISMA ESG SPI® Efficient</b>                        | 113 39 766   | 20.12.2010 | 2'093,56 | 0,74%        | -4,84%  | 109,36%             |
| SPI   |              |            |          | 1,76%        | -1,96%  | 80,10%              |
| <b>PRISMA China Equities</b>                            | 113 62 68    | 17.11.2000 | 2'692,60 | 2,76%        | -18,00% | 169,26%             |
| Customized Index <sup>1,2</sup>                         |              |            |          | 3,22%        | -12,72% | 69,32% <sup>1</sup> |
| <b>PRISMA Global Emerging Markets Equities</b>          | 276 99 766   | 26.06.2015 | 1'144,34 | 2,54%        | -11,40% | 14,43%              |
| MSCI Emerging Markets TR Net                            |              |            |          | 2,87%        | -10,00% | 17,54%              |
| <b>OBLIGATIONS</b>                                      |              |            |          |              |         |                     |
| <b>PRISMA ESG World Convertible Bonds<sup>3</sup></b>   | 117 98 45    | 26.01.2001 | 1'164,74 | 1,90%        | 2,78%   | 16,47%              |
| Thomson Reuters Global Focus Convertible Bond Index     |              |            |          | 1,43%        | -0,58%  | 14,09%              |
| <b>PRISMA Credit Allocation Europe</b>                  | 27 699 760   | 08.05.2015 | 1'012,83 | 0,12%        | -2,83%  | 1,28%               |
| Customized Index Hedged <sup>4</sup>                    |              |            |          | 0,03%        | -1,56%  | 4,07%               |
| <b>PRISMA CHF Bonds I</b>                               | 36 657 868   | 19.05.2017 | 960,47   | -0,11%       | -4,23%  | -3,95%              |
| <b>PRISMA Renminbi Bonds</b>                            | 183 88 746   | 11.05.2012 | 1'170,08 | 0,40%        | -2,34%  | 17,01%              |
| FTSE Dim Sum (Offshore CNY) Bond Index <sup>5</sup>     |              |            |          | 0,16%        | -0,37%  | 19,51%              |
| <b>PRODUITS ALTERNATIFS</b>                             |              |            |          |              |         |                     |
| <b>PRISMA Smart Portfolio</b>                           | 27 699 704   | 25.09.2015 | 989,74   | 1,24%        | -6,72%  | -1,03%              |
| <b>PRODUITS QUANTITATIFS</b>                            |              |            |          |              |         |                     |
| <b>PRISMA Multi-Asset Efficient (MAE)</b>               | 101 97 144   | 11.06.2009 | 1'121,05 | 0,50%        | -1,90%  | 12,11%              |
| <b>IMMOBILIER</b>                                       |              |            |          |              |         |                     |
| <b>PRISMA Previous<sup>6</sup></b>                      | 29 801 110   | 11.12.2015 | 1'066,16 |              |         | 6,62% <sup>6</sup>  |
| <b>PRISMA Redbrix Real Estate [EUR]<sup>7</sup></b>     | 38 158 212   | 11.12.2017 | 982,83   |              |         | -1,72% <sup>7</sup> |

<sup>1</sup>MSCI China TR Net jusqu'au 30 septembre 2016; <sup>2</sup>75% 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; <sup>3</sup>PRISMA Obligations convertibles Monde jusqu'au 01 juin 2017; <sup>4</sup>Customized 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; <sup>5</sup>Citigroup Dim Sum (Offshore CNY) Bond Index jusqu'au 31 juillet 2018; <sup>6</sup>VNI au 30.09.2018; <sup>7</sup>VNI au 31.03.2018 en EUR