

Prix de fin du mois (Valeur d'inventaire en CHF)

Prix pour mandats du:	CH0030260571 Actions Suisse PM	CH0395618868 Actions Suisse Large Caps Indexées PM	CH0395618975 Actions Suisse Small & Mid Caps PM	CH0580023643 Actions Suisse Protect Flex PM	CH0030260514 Actions Global ex Suisse ESG PM	CH1171899383 Actions Global ex Suisse ESG Indexées PM	CH1138738781 Actions Global ESG PM	CH0400687908 Actions Global Small Caps PM	CH0395619643 Actions Marchés Emergents ESG PM	CH0319542004 Actions Global Protect Flex PM (couv. en CHF)
31.05.2007	100.00				100.00					
29.06.2007	97.69				99.27					
31.07.2007	94.60				95.27					
31.08.2007	94.30				95.21					
30.09.2007	94.78				97.08					
31.10.2007	95.92				99.05					
30.11.2007	92.99				92.19					
31.12.2007	89.81				91.56					
31.01.2008	81.03				81.07					
29.02.2008	79.72				77.73					
31.03.2008	76.54				72.61					
30.04.2008	81.47				80.04					
31.05.2008	81.42				81.52					
30.06.2008	74.45				72.29					
31.07.2008	75.68				72.56					
31.08.2008	76.86				74.89					
30.09.2008	70.79				66.50					
31.10.2008	64.09				56.03					
30.11.2008	60.17				55.19					
31.12.2008	57.63				50.22					
31.01.2009	55.43				49.21					
27.02.2009	50.00				44.34					
31.03.2009	52.63				46.97					
30.04.2009	56.71				52.11					
29.05.2009	58.12				53.17					
30.06.2009	58.70				53.87					

Prix de fin du mois (Valeur d'inventaire en CHF)

Prix pour mandats du:	CH0030260571 Actions Suisse PM	CH0395618868 Actions Suisse Large Caps Indexées PM	CH0395618975 Actions Suisse Small & Mid Caps PM	CH0580023643 Actions Suisse Protect Flex PM	CH0030260514 Actions Global ex Suisse ESG PM	CH1171899383 Actions Global ex Suisse ESG Indexées PM	CH1138738781 Actions Global ESG PM	CH0400687908 Actions Global Small Caps PM	CH0395619643 Actions Marchés Emergents ESG PM	CH0319542004 Actions Global Protect Flex PM (couv. en CHF)
31.07.2009	64.23				57.90					
31.08.2009	67.14				59.11					
30.09.2009	68.60				60.31					
30.10.2009	67.83				58.63					
30.11.2009	67.73				60.10					
31.12.2009	70.81				62.97					
29.01.2010	70.18				61.64					
26.02.2010	72.50				63.39					
31.03.2010	75.60				66.40					
30.04.2010	74.07				68.47					
31.05.2010	70.30				66.40					
30.06.2010	68.21				60.01					
30.07.2010	69.24				62.83					
31.08.2010	69.00				58.47					
30.09.2010	70.73				61.86					
29.10.2010	72.84				64.63					
30.11.2010	71.62				64.33					
31.12.2010	73.50				64.50					
31.01.2011	73.89				66.14					
28.02.2011	75.53				67.38					
31.03.2011	73.56				66.09					
29.04.2011	76.29				65.29					
31.05.2011	76.37				62.58					
30.06.2011	71.95				60.83					
29.07.2011	67.23				56.08					
31.08.2011	63.79				52.97					

Prix de fin du mois (Valeur d'inventaire en CHF)

Prix pour mandats du:	CH0030260571 Actions Suisse PM	CH0395618868 Actions Suisse Large Caps Indexées PM	CH0395618975 Actions Suisse Small & Mid Caps PM	CH0580023643 Actions Suisse Protect Flex PM	CH0030260514 Actions Global ex Suisse ESG PM	CH1171899383 Actions Global ex Suisse ESG Indexées PM	CH1138738781 Actions Global ESG PM	CH0400687908 Actions Global Small Caps PM	CH0395619643 Actions Marchés Emergents ESG PM	CH0319542004 Actions Global Protect Flex PM (couv. en CHF)
30.09.2011	63.10				54.27					
31.10.2011	65.67				57.68					
30.11.2011	64.68				58.18					
31.12.2011	67.38				59.57					
31.01.2012	68.56				62.09					
29.02.2012	70.83				64.00					
30.03.2012	72.41				64.85					
30.04.2012	72.13				64.40					
31.05.2012	69.04				62.73					
29.06.2012	71.15				63.88					
31.07.2012	74.74				66.58					
31.08.2012	74.66				66.60					
28.09.2012	76.08				67.69					
31.10.2012	77.13				66.69					
30.11.2012	79.41				67.23					
31.12.2012	79.66				67.96					
31.01.2013	85.89				71.01					
28.02.2013	88.89				72.95					
31.03.2013	91.68				75.65					
30.04.2013	94.00				76.31					
31.05.2013	94.85				78.93					
28.06.2013	91.80				75.65					
31.07.2013	93.68				77.94					
30.08.2013	92.99				76.59					
30.09.2013	96.27				78.12					
31.10.2013	99.04				81.36					

Prix de fin du mois (Valeur d'inventaire en CHF)

Prix pour mandats du:	CH0030260571 Actions Suisse PM	CH0395618868 Actions Suisse Large Caps Indexées PM	CH0395618975 Actions Suisse Small & Mid Caps PM	CH0580023643 Actions Suisse Protect Flex PM	CH0030260514 Actions Global ex Suisse ESG PM	CH1171899383 Actions Global ex Suisse ESG Indexées PM	CH1138738781 Actions Global ESG PM	CH0400687908 Actions Global Small Caps PM	CH0395619643 Actions Marchés Emergents ESG PM	CH0319542004 Actions Global Protect Flex PM (couv. en CHF)
29.11.2013	99.66				82.45					
31.12.2013	99.32				82.72					
31.01.2014	99.23				81.01					
28.02.2014	103.18				82.49					
31.03.2014	103.69				83.04					
30.04.2014	105.29				83.45					
30.05.2014	108.14				86.39					
30.06.2014	106.69				87.31					
31.07.2014	104.86				88.27					
29.08.2014	107.70				90.63					
30.09.2014	109.32				91.60					
31.10.2014	109.36				92.89					
28.11.2014	113.04				94.51					
31.12.2014	111.34				95.85					
30.01.2015	103.83				87.37					
27.02.2015	112.12				95.02					
31.03.2015	114.83				95.94					
30.04.2015	115.76				95.11					
29.05.2015	117.96				95.91					
30.06.2015	111.96				92.97					
31.07.2015	119.79				96.91					
31.08.2015	112.52				90.54					
30.09.2015	108.77				87.86					
30.10.2015	114.39				95.83					
30.11.2015	115.61				99.22					
31.12.2015	113.90				94.78					

Prix de fin du mois (Valeur d'inventaire en CHF)

Prix pour mandats du:	CH0030260571 Actions Suisse PM	CH0395618868 Actions Suisse Large Caps Indexées PM	CH0395618975 Actions Suisse Small & Mid Caps PM	CH0580023643 Actions Suisse Protect Flex PM	CH0030260514 Actions Global ex Suisse ESG PM	CH1171899383 Actions Global ex Suisse ESG Indexées PM	CH1138738781 Actions Global ESG PM	CH0400687908 Actions Global Small Caps PM	CH0395619643 Actions Marchés Emergents ESG PM	CH0319542004 Actions Global Protect Flex PM (couv. en CHF)
29.01.2016	107.86				90.87					
29.02.2016	103.41				87.93					
31.03.2016	104.24				90.87					
29.04.2016	107.30				92.31					100.00
31.05.2016	111.30				96.12					101.24
30.06.2016	108.57				92.94					100.82
29.07.2016	110.66				96.25					102.64
31.08.2016	111.88				98.22					101.53
30.09.2016	111.59				97.41					100.98
31.10.2016	107.74				97.59					99.92
30.11.2016	108.23				101.69					101.34
30.12.2016	112.54				103.74					102.77
31.01.2017	113.88				103.40					103.00
28.02.2017	117.54				107.84					105.70
31.03.2017	120.92				109.08					106.29
28.04.2017	125.32				110.46					107.77
31.05.2017	128.63				109.49					109.57
30.06.2017	127.09				109.02					108.62
31.07.2017	129.26				112.83					109.26
31.08.2017	127.47				112.57					108.93
29.09.2017	130.84				115.84					110.32
31.10.2017	132.77				121.75					112.50
30.11.2017	133.49				122.54					114.05
29.12.2017	134.26				123.26					114.26
31.01.2018	134.20	100.00	100.00		123.97				100.00	116.80
28.02.2018	128.34	95.28	97.07		121.12			100.00	97.42	112.62

Prix de fin du mois (Valeur d'inventaire en CHF)

Prix pour mandats du:	CH0030260571 Actions Suisse PM	CH0395618868 Actions Suisse Large Caps Indexées PM	CH0395618975 Actions Suisse Small & Mid Caps PM	CH0580023643 Actions Suisse Protect Flex PM	CH0030260514 Actions Global ex Suisse ESG PM	CH1171899383 Actions Global ex Suisse ESG Indexées PM	CH1138738781 Actions Global ESG PM	CH0400687908 Actions Global Small Caps PM	CH0395619643 Actions Marchés Emergents ESG PM	CH0319542004 Actions Global Protect Flex PM (couv. en CHF)
29.03.2018	127.59	94.89	95.78		119.81			99.01	97.68	112.25
30.04.2018	131.66	97.88	99.18		125.18			103.03	99.64	112.40
31.05.2018	127.20	93.64	99.48		124.77			101.86	95.46	112.61
30.06.2018	129.20	95.44	99.74		125.09			100.53	90.45	112.43
31.07.2018	136.50	101.64	102.27		127.97			100.85	90.73	114.00
31.08.2018	134.61	99.59	103.41		126.10			98.94	85.30	114.77
28.09.2018	135.53	100.98	101.27		127.50			98.88	83.90	114.36
31.10.2018	133.28	100.82	93.59		120.91			92.37	76.03	110.39
30.11.2018	131.98	101.08	87.73		121.74			92.47	80.29	111.55
28.12.2018	122.99	94.24	81.50		110.94			83.68	76.20	107.03
31.01.2019	131.58	100.29	89.21		120.51			91.66	83.07	110.02
28.02.2019	137.11	104.95	91.30		124.63			94.93	85.09	112.61
31.03.2019	140.48	107.93	92.07		125.64			93.94	86.61	113.60
30.04.2019	146.47	112.20	97.25		133.28			99.99	90.57	116.48
31.05.2019	144.20	111.00	93.70		123.38			91.99	82.76	112.73
28.06.2019	149.64	115.01	97.91		127.42			94.55	85.78	116.12
31.07.2019	150.49	115.90	97.60		129.93			96.81	86.86	116.15
30.08.2019	150.45	116.28	96.12		126.57			92.37	83.94	115.26
30.09.2019	152.73	117.71	98.77		130.34			95.23	85.51	116.90
31.10.2019	154.17	118.63	100.40		132.45			96.82	87.94	117.55
29.11.2019	158.23	121.36	104.50		137.77			100.86	88.39	119.36
31.12.2019	160.19	122.69	106.43		137.73			101.23	92.35	120.46
31.01.2020	160.44	123.08	105.87		135.57			97.90	89.03	120.36
28.02.2020	148.42	113.92	97.73		124.65			88.33	85.68	116.00
31.03.2020	141.54	110.28	87.50		106.27			69.61	72.84	109.93
30.04.2020	148.85	115.68	93.07		118.30			79.56	80.91	114.18

Prix de fin du mois (Valeur d'inventaire en CHF)

Prix pour mandats du:	CH0030260571 Actions Suisse PM	CH0395618868 Actions Suisse Large Caps Indexées PM	CH0395618975 Actions Suisse Small & Mid Caps PM	CH0580023643 Actions Suisse Protect Flex PM	CH0030260514 Actions Global ex Suisse ESG PM	CH1171899383 Actions Global ex Suisse ESG Indexées PM	CH1138738781 Actions Global ESG PM	CH0400687908 Actions Global Small Caps PM	CH0395619643 Actions Marchés Emergents ESG PM	CH0319542004 Actions Global Protect Flex PM (couv. en CHF)
29.05.2020	152.97	117.96	98.87		123.47			83.73	82.61	116.47
30.06.2020	155.39	119.82	100.38		125.41			84.95	88.99	115.74
31.07.2020	155.11	119.30	101.29		126.51			85.58	93.96	117.15
31.08.2020	158.09	120.67	106.50		133.34			89.29	97.47	120.04
30.09.2020	158.85	121.40	106.48		131.44			88.84	95.63	117.92
30.10.2020	149.69	114.12	101.32		128.45			89.58	98.72	116.54
30.11.2020	162.37	123.03	112.65		143.78			103.30	107.85	126.36
31.12.2020	166.39	125.89	116.09	101.16	147.08			107.63	113.06	128.55
29.01.2021	164.53	124.21	115.79	100.46	147.93			110.74	120.88	127.49
26.02.2021	163.96	122.82	118.90	99.53	154.89			118.34	123.90	130.75
31.03.2021	174.79	131.07	126.26	104.25	165.57			126.23	124.57	135.42
30.04.2021	176.65	132.68	126.83	104.84	167.75			127.63	125.08	139.13
31.05.2021	182.73	136.88	132.54	107.21	167.89			127.34	126.28	140.55
30.06.2021	191.09	143.80	136.23	111.67	174.34			130.80	130.27	140.28
30.07.2021	194.18	145.62	140.21	112.64	172.74			127.64	121.78	142.36
31.08.2021	198.73	149.00	143.64	114.63	178.72			131.43	124.19	144.35
30.09.2021	187.28	140.28	135.82	109.12	174.77			129.40	120.44	140.95
29.10.2021	194.78	146.17	140.23	111.81	179.81			130.79	118.95	145.63
30.11.2021	193.92	146.49	136.13	112.23	177.31		100.00	127.15	114.17	143.27
31.12.2021	205.38	155.25	143.79	117.48	181.50		101.54	129.97	113.50	149.15
31.01.2022	194.10	147.19	134.20	112.49	175.16		96.29	122.68	112.03	144.61
28.02.2022	189.62	144.60	128.10	110.84	168.47		93.57	120.34	107.89	141.23
31.03.2022	194.00	148.48	129.18	112.95	172.65	100.00	95.72	121.34	106.57	145.11
29.04.2022	194.79	150.44	124.75	113.73	167.64	96.89	93.45	118.70	101.73	142.47
31.05.2022	186.22	143.65	119.82	110.17	164.82	95.26	92.54	117.33	98.30	140.83
30.06.2022	172.76	133.40	110.67	104.62	150.89	87.50	83.62	104.75	91.89	133.49

Prix de fin du mois (Valeur d'inventaire en CHF)

Prix pour mandats du:	CH0030260571 Actions Suisse PM	CH0395618868 Actions Suisse Large Caps Indexées PM	CH0395618975 Actions Suisse Small & Mid Caps PM	CH0580023643 Actions Suisse Protect Flex PM	CH0030260514 Actions Global ex Suisse ESG PM	CH1171899383 Actions Global ex Suisse ESG Indexées PM	CH1138738781 Actions Global ESG PM	CH0400687908 Actions Global Small Caps PM	CH0395619643 Actions Marchés Emergents ESG PM	CH0319542004 Actions Global Protect Flex PM (couv. en CHF)
29.07.2022	180.49	138.39	119.10	106.70	160.46	93.44	90.09	112.17	88.42	138.99
31.08.2022	174.96	134.92	112.69	104.87	156.90	90.86	87.91	111.09	91.28	135.25
30.09.2022	164.50	127.87	102.35	101.66	143.20	83.08	80.04	101.07	81.44	128.50
31.10.2022	172.34	134.25	106.28	105.32	154.97	90.20	86.69	110.89	80.05	135.93
30.11.2022	177.59	137.51	112.35	107.31	159.04	92.67	89.26	112.58	83.73	140.93
31.12.2022	171.77	132.42	110.68	104.47	148.37	86.05	83.34	106.65	80.20	136.26
31.01.2023	181.20	139.01	119.11	107.80	158.01	91.54	88.66	114.36	85.43	140.08
28.02.2023	179.02	136.28	121.37	106.23	157.10	91.10	87.87	115.28	79.93	137.63
31.03.2023	182.36	138.88	123.44	107.68	157.05	91.88	86.69	109.74	80.07	138.61
28.04.2023	188.78	144.70	124.58	111.15	154.81	90.94	85.20	106.72	76.81	138.88
31.05.2023	185.46	141.83	123.47	109.37	157.45	92.72	85.45	107.08	78.18	135.14
30.06.2023	186.54	142.51	124.68	109.43	163.11	96.17	89.00	110.66	80.42	139.92
31.07.2023	187.01	142.76	125.43	109.50	163.75	96.30	88.71	111.92	81.19	142.04
31.08.2023	184.14	140.54	123.63	108.03	163.03	96.46	87.93	110.23	78.22	139.38
29.09.2023	180.31	138.54	117.64	106.93	160.84	95.19	86.47	108.44	77.85	135.44
31.10.2023	170.86	131.28	111.50	102.93	153.89	91.86	81.52	101.21	74.59	131.97
30.11.2023	178.76	136.81	118.64	106.01	161.38	96.57	85.98	105.36	76.82	137.38
29.12.2023	182.79	139.94	121.10	108.04	164.53	97.85	88.25	111.65	77.20	142.02
31.01.2024	185.36	142.31	121.44	109.46	169.13	101.46	90.07	111.00	76.18	143.72
29.02.2024	186.69	143.01	123.42	110.11	180.84	108.62	95.10	117.56	82.12	149.04
28.03.2024	193.74	148.60	127.45	113.61	191.18	114.87	100.43	124.63	85.59	153.36
30.04.2024	189.02	144.67	125.42	111.39	187.57	112.42	97.63	122.23	87.46	149.15
31.05.2024	200.53	154.43	129.83	117.16	192.05	115.47	100.94	124.38	86.65	153.27
28.06.2024	199.66	154.21	127.70	117.11	194.82	117.75	100.69	122.01	88.59	156.08
31.07.2024	205.05	158.19	131.84	119.44	193.90	116.25	101.25	127.59	86.54	157.07
30.08.2024	206.83	159.67	132.44	120.29	190.53	114.54	100.42	123.51	84.18	159.19

Prix de fin du mois (Valeur d'inventaire en CHF)

Prix pour mandats du:	CH0030260571 Actions Suisse PM	CH0395618868 Actions Suisse Large Caps Indexées PM	CH0395618975 Actions Suisse Small & Mid Caps PM	CH0580023643 Actions Suisse Protect Flex PM	CH0030260514 Actions Global ex Suisse ESG PM	CH1171899383 Actions Global ex Suisse ESG Indexées PM	CH1138738781 Actions Global ESG PM	CH0400687908 Actions Global Small Caps PM	CH0395619643 Actions Marchés Emergents ESG PM	CH0319542004 Actions Global Protect Flex PM (couv. en CHF)
30.09.2024	203.58	156.32	133.40	118.19	193.07	116.03		124.27	88.34	160.49
31.10.2024	196.64	151.51	127.05	115.44	192.58	116.10		123.49	86.16	159.38
29.11.2024	196.13	151.11	126.76	114.78	204.86	123.72		133.04	85.14	164.55
31.12.2024	193.49	149.00	125.30	113.48	203.17	123.26		129.25	87.07	161.98
31.01.2025	209.39	161.70	134.16	121.27	208.82	126.34		134.06	88.36	165.86
28.02.2025	214.36	166.88	132.90	123.97	203.36	123.63		128.28	89.13	164.65
31.03.2025	209.81	163.71	128.84	122.08	191.06	115.29		120.59	88.79	158.17
30.04.2025	205.63	159.64	128.92	121.17	179.62	108.41		113.35	83.45	157.83
30.05.2025	210.09	161.63	136.58	122.02	192.10	116.19		120.69	87.01	164.86
30.06.2025	205.97	157.63	136.58	119.60	194.05	117.14		122.97	90.03	169.23
31.07.2025	205.61	156.49	139.11	118.73	201.07	121.43		126.47	93.08	170.97