PRISMA
Fondation d'investissement Anlagestiftung

Monatliche NIW

NIW am 31.08.2026	Valoren-Nr.	Lancierung	NIW	Monatlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'685.14	-1.79%	5.23%	22.30%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'693.48**	**-1.79%**	**5.26%**	**269.35%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'698.18	-1.79%	5.29%	22.73%
Swiss Performance Index SPI®				-0.25%	10.38%	243.61%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	978.82	-2.30%	3.82%	15.71%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	970.34	-2.30%	3.83%	14.87%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	981.41	-2.29%	3.89%	-1.86%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'926.82	3.57%	17.60%	92.68%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'931.10**	**3.57%**	**17.64%**	**93.11%**
MSCI World TR Net				2.58%	13.10%	98.89%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'113.26	4.36%	30.31%	59.33%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**2'117.94**	**4.37%**	**30.36%**	**111.79%**
MSCI Emerging Markets TR Net [CHF]				3.23%	26.54%	97.50%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'031.09	2.45%		3.11%
MSCI Europe Small Cap TR Net [EUR]				2.56%		4.92%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	990.52	-0.95%		-0.95%
MSCI China TR Net [USD]				-0.43%		-0.43%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'477.85	1.26%	10.50%	2.09%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'493.83**	**1.30%**	**11.50%**	**49.38%**
FTSE Global Focus Convertible Bond Index [CHF]				0.65%	9.36%	41.61%
PRISMA Global High Yield I	117069211	16.01.2026	944.91	0.39%		-0.60%
PRISMA Global High Yield II*	**27699760**	**16.01.2026**	**946.91**	**0.39%**		**-0.58%**
PRISMA Global High Yield III	117069250	16.01.2026	948.14	0.39%		-0.56%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0.55%		-0.41%
PRISMA Global Bonds III	36657868	31.03.2025	964.27	-0.12%	-1.20%	-1.66%
Bloomberg Global Aggregate TR Index [CHF H]				-0.21%	-2.45%	-2.32%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153.22[1]			1.209[2]
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162.45[1]			1.213[2]
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'079.48[1]			1.079[2]
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'080.95[1]			1.081[2]
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	984.96			-1.50%
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'234.38		4.50%	23.44%
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'266.62		4.61%	26.66%
PRISMA SHARP [USD H]	27699704	31.12.2020	1'567.14	1.27%	5.12%	28.37%
PRISMA BEYONDER II	145898978	25.07.2025	1'155.00	1.56%	9.83%	15.50%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'193.53[3]			23.25%[3]
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'128.90[4]			12.89%[4]

*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. [1]NIW am 31.03.2026 in USD; [2]Total Value to Paid-In am 31.03.2026; [3]NIW am 31.03.2026, vor Ausschüttung von CHF 24.30 je Anteil [4]NIW am 31.03.2026 in EUR

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