PRISMA
Fondation d'investissement Anlagestiftung

Monatliche NIW

NIW am 30.10.2026	Valoren-Nr.	Lancierung	NIW	Monatlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'885.72	7.12%	10.96%	28.96%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'894.83**	**7.13%**	**11.00%**	**289.48%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'899.98	7.13%	11.03%	29.43%
Swiss Performance Index SPI®				6.30%	14.42%	256.18%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	934.18	0.73%	-0.92%	10.43%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	926.12	0.73%	-0.90%	9.63%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	936.81	0.74%	-0.83%	-6.32%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'822.68	-6.42%	11.24%	82.27%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'826.88**	**-6.42%**	**11.29%**	**82.69%**
MSCI World TR Net				-0.77%	10.89%	95.01%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'904.95	-12.30%	17.47%	43.62%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**1'909.33**	**-12.30%**	**17.52%**	**90.93%**
MSCI Emerging Markets TR Net [CHF]				-9.36%	17.86%	83.95%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'020.32	0.21%		2.03%
MSCI Europe Small Cap TR Net [EUR]				1.67%		3.85%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	854.27	-9.31%		-14.57%
MSCI China TR Net [USD]				-8.30%		-13.35%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'383.12	-6.65%	3.41%	-4.46%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'402.60**	**-6.48%**	**4.69%**	**40.26%**
FTSE Global Focus Convertible Bond Index [CHF]				-5.16%	4.74%	35.62%
PRISMA Global High Yield I	117069211	16.01.2026	919.00	-0.03%		-3.33%
PRISMA Global High Yield II*	**27699760**	**16.01.2026**	**920.99**	**-0.03%**		**-3.30%**
PRISMA Global High Yield III	117069250	16.01.2026	922.23	-0.03%		-3.28%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0.41%		-3.49%
PRISMA Global Bonds III	36657868	31.03.2025	952.39	0.83%	-2.41%	-2.87%
Bloomberg Global Aggregate TR Index [CHF H]				1.34%	-3.16%	-3.04%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'150.32[1]			1.251[2]
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'159.98[1]			1.256[2]
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'112.39[1]			1.088[2]
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'114.03[1]			1.090[2]
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	987.69[3]			-1.23%[3]
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'237.89[3]		4.80%[3]	23.79%[3]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'270.39[3]		4.92%[3]	27.04%[3]
PRISMA SHARP [USD H]	27699704	31.12.2020	1'549.08	0.83%	3.90%	26.89%
PRISMA BEYONDER II	145898978	25.07.2025	1'143.95	-1.36%	8.78%	14.40%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'193.53[4]			23.25%[4]
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'128.90[5]			12.89%[5]

*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. [1]NIW am 30.06.2026 in USD; [2]Total Value to Paid-In am 30.06.2026; [3]NIW am 30.09.2026; [4]NIW am 31.03.2026, vor Ausschüttung von CHF 24.30 je Anteil [5]NIW am 31.03.2026 in EUR

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