PRISMA
Fondation d'investissement Anlagestiftung

Wöchentliche NIW

NIW am 10.10.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'328.02	1.30%	9.32%	10.45%
PRISMA ESG SPI® Efficient II *	**11339766**	**20.12.2010**	**3'334.06**	**1.30%**	**9.36%**	**233.41%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'337.42	1.30%	9.38%	10.76%
Swiss Performance Index SPI®				0.02%	11.24%	194.08%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	940.04	-3.20%	6.49%	9.28%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	931.87	-3.20%	6.51%	8.47%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	941.66	-3.20%	6.58%	-7.39%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'607.20	-2.09%	16.03%	60.72%
PRISMA ESG Sustainable SOCIETY II [USD] *	**117620124**	**22.07.2022**	**1'610.05**	**-2.09%**	**16.08%**	**61.01%**
MSCI World TR Net				-2.28%	15.59%	67.86%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'552.53	0.26%	17.76%	17.05%
PRISMA ESG Global Emerging Markets Equities II *	**27699766**	**26.06.2015**	**1'555.28**	**0.26%**	**17.81%**	**55.53%**
MSCI Emerging Markets TR Net				0.58%	14.89%	53.57%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'355.27	-0.81%	0.96%	-6.38%
PRISMA ESG World Convertible Bonds II *	**1179845**	**26.01.2001**	**1'357.66**	**-0.81%**	**1.00%**	**35.77%**
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'359.10	-0.81%	1.02%	-6.12%
Refinitiv Global Focus Convertible Bond Index				0.18%	3.83%	33.50%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	957.57	0.19%	1.14%	-9.61%
PRISMA ESG Global Credit Allocation II *	**27699760**	**08.05.2015**	**959.30**	**0.19%**	**1.18%**	**-4.07%**
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	960.28	0.19%	1.20%	-9.35%
Barclays Global Aggregate Corporate TR Hedged [1]				0.04%	2.95%	-0.58% [1]
PRISMA Global Bonds III	36657868	31.03.2025	984.85	0.07%		0.44%
Barclays Global Aggregate TR Hedged				0.16%		0.75%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922.57 [2]		6.34% [2]	-7.74% [2]
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'156.20 [2]			1.200 [3]
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164.49 [2]			1.203 [3]
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'125.66 [4]		3.51% [4]	12.57% [4]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'153.13 [4]		3.64% [4]	15.31% [4]
PRISMA SHARP [USD]	27699704	31.12.2020	1'448.85	-0.79%	10.90%	18.68%
PRISMA BEYONDER II	145898978	25.07.2025	1'027.30	-0.58%		2.73%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164.17 [5]			17.89% [5]
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47 [6]			23.45% [6]

*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. [1]Customized Index Hedged bis zum 31.12.2021; [2]NIW am 30.06.2025 in USD; [3]Total Value to Paid-In am 30.06.2025; [4]NIW am 29.08.2025; [5]NIW am 31.03.2025, vor Ausschüttung von CHF 22.60 je Anteil [6]NIW am 31.03.2025 in EUR

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