PRISMA
Fondation d'investissement Anlagestiftung

Wöchentliche NIW

NIW am 17.10.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'352.55	0.74%	10.12%	11.26%
PRISMA ESG SPI® Efficient II[*]	**11339766**	**20.12.2010**	**3'358.67**	**0.74%**	**10.17%**	**235.87%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'362.07	0.74%	10.19%	11.58%
Swiss Performance Index SPI®				0.87%	12.21%	196.63%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	952.94	1.37%	7.96%	10.78%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	944.66	1.37%	7.97%	9.96%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	954.60	1.37%	8.04%	-6.12%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'628.58	1.33%	17.58%	62.86%
PRISMA ESG Sustainable SOCIETY II [USD][*]	**117620124**	**22.07.2022**	**1'631.49**	**1.33%**	**17.62%**	**63.15%**
MSCI World TR Net				1.39%	17.20%	70.20%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'507.79	-2.88%	14.37%	13.68%
PRISMA ESG Global Emerging Markets Equities II[*]	**27699766**	**26.06.2015**	**1'510.47**	**-2.88%**	**14.41%**	**51.05%**
MSCI Emerging Markets TR Net				-1.77%	12.86%	50.85%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'342.84	-0.92%	0.03%	-7.24%
PRISMA ESG World Convertible Bonds II[*]	**1179845**	**26.01.2001**	**1'345.22**	**-0.92%**	**0.07%**	**34.52%**
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'346.66	-0.92%	0.10%	-6.98%
FTSE Global Focus Convertible Bond Index				-1.18%	2.60%	31.92%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	960.14	0.27%	1.41%	-9.37%
PRISMA ESG Global Credit Allocation II[*]	**27699760**	**08.05.2015**	**961.87**	**0.27%**	**1.45%**	**-3.81%**
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	962.86	0.27%	1.47%	-9.11%
Bloomberg Global Aggregate Corporate TR Hedged[1]				0.37%	3.33%	-0.21%[1]
PRISMA Global Bonds III	36657868	31.03.2025	986.74	0.19%		0.64%
Bloomberg Global Aggregate TR Index Hedged				0.39%		1.14%
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 ESG Private Equity Co-Invest 2 I [USD]	140409997	16.10.2025	1'000.00[4]			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	16.10.2025	1'000.00[4]			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'125.66[5]		3.51%[5]	12.57%[5]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'153.13[5]		3.64%[5]	15.31%[5]
PRISMA SHARP [USD]	27699704	31.12.2020	1'469.25	1.41%	12.46%	20.35%
PRISMA BEYONDER II	145898978	25.07.2025	1'028.49	0.12%		2.85%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164.17[6]			17.89%[6]
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47[7]			23.45%[7]

[*]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 16.10.2025 in USD; [5]NIW am 29.08.2025; [6]NIW am 31.03.2025, vor Ausschüttung von CHF 22.60 je Anteil[7]NIW am 31.03.2025 in EUR

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PRISMA Anlagestiftung • Rue du Sablon 2 • 1110 Morges
www.prismaanlagestiftung.ch • info@prismaanlagestiftung.ch • Tel. 0848 106 106