PRISMA
Fondation d'investissement Anlagestiftung

Wöchentliche NIW

NIW am 28.08.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'700.18	-0.45%	5.66%	22.80%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'708.54**	**-0.44%**	**5.69%**	**270.85%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'713.25	-0.44%	5.71%	23.23%
Swiss Performance Index SPI®				-0.23%	11.26%	246.33%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	987.60	-1.10%	4.75%	16.74%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	979.05	-1.10%	4.76%	15.90%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	990.21	-1.09%	4.82%	-0.98%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'937.97	-0.05%	18.28%	93.80%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'942.26**	**-0.05%**	**18.32%**	**94.23%**
MSCI World TR Net				0.34%	13.51%	99.61%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'141.27	1.04%	32.04%	61.44%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**2'146.01**	**1.05%**	**32.09%**	**114.60%**
MSCI Emerging Markets TR Net [CHF]				0.80%	26.59%	97.58%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'035.06	1.14%		3.51%
MSCI Europe Small Cap TR Net [EUR]				1.31%		5.38%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	991.12	-0.89%		-0.89%
MSCI China TR Net [USD]				-0.55%		-0.55%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'480.86	0.01%	10.72%	2.29%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'496.71**	**0.06%**	**11.71%**	**49.67%**
FTSE Global Focus Convertible Bond Index [CHF]				0.27%	9.67%	42.02%
PRISMA Global High Yield I	117069211	16.01.2026	945.20	0.11%		-0.57%
PRISMA Global High Yield II*	**27699760**	**16.01.2026**	**947.20**	**0.11%**		**-0.55%**
PRISMA Global High Yield III	117069250	16.01.2026	948.42	0.11%		-0.53%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0.16%		-0.38%
PRISMA Global Bonds III	36657868	31.03.2025	965.26	-0.02%	-1.09%	-1.56%
Bloomberg Global Aggregate TR Index [CHF H]				-0.01%	-2.33%	-2.21%
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	977.78[3]			-2.22%[3]
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'225.30[3]		3.73%[3]	22.53%[3]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'257.14[3]		3.83%[3]	25.71%[3]
PRISMA SHARP [USD H]	27699704	31.12.2020	1'570.65	-0.10%	5.35%	28.66%
PRISMA BEYONDER II	145898978	25.07.2025	1'157.51	0.46%	10.07%	15.75%
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 31.03.2026 in USD; [2]Total Value to Paid-In am 31.03.2026; [3]NIW am 31.07.2026; [4]NIW am 31.03.2026, vor Ausschüttung von CHF 24.30 je Anteil [5]NIW am 31.03.2026 in EUR

Irrtum vorbehalten

07.09.26

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