PRISMA
Fondation d'investissement Anlagestiftung

Wöchentliche NIW

NIW am 06.11.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'916.34	0.79%	11.83%	29.97%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'925.56**	**0.79%**	**11.88%**	**292.56%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'930.77	0.79%	11.91%	30.45%
Swiss Performance Index SPI®				-0.07%	14.34%	255.92%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	971.18	3.96%	3.01%	14.80%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	962.80	3.96%	3.03%	13.98%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	973.93	3.96%	3.10%	-2.61%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'741.17	-4.47%	6.27%	74.12%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'745.20**	**-4.47%**	**6.31%**	**74.52%**
MSCI World TR Net				-2.50%	8.12%	90.13%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'839.97	-3.41%	13.46%	38.73%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**1'844.22**	**-3.41%**	**13.51%**	**84.42%**
MSCI Emerging Markets TR Net [CHF]				-4.40%	12.67%	75.85%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'020.21	-0.01%		2.02%
MSCI Europe Small Cap TR Net [EUR]				0.19%		4.05%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	889.09	4.08%		-11.09%
MSCI China TR Net [USD]				3.83%		-10.03%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'353.83	-2.12%	1.22%	-6.48%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'373.52**	**-2.07%**	**2.52%**	**37.35%**
FTSE Global Focus Convertible Bond Index [CHF]				-1.65%	3.01%	33.38%
PRISMA Global High Yield I	117069211	16.01.2026	922.54	0.39%		-2.95%
PRISMA Global High Yield II*	**27699760**	**16.01.2026**	**924.54**	**0.39%**		**-2.93%**
PRISMA Global High Yield III	117069250	16.01.2026	925.79	0.39%		-2.91%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0.35%		-3.15%
PRISMA Global Bonds III	36657868	31.03.2025	957.14	0.50%	-1.93%	-2.38%
Bloomberg Global Aggregate TR Index [CHF H]				0.49%	-2.68%	-2.56%
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	1'535.36	-0.89%	2.98%	25.77%
PRISMA BEYONDER II	145898978	25.07.2025	1'124.03	-1.74%	6.89%	12.40%
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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