PRISMA
Fondation d'investissement Anlagestiftung

VNI hebdomadaire

VNI au 05.09.2025	Nº de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'305,84	1,12%	8,59%	9,71%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'311,68**	**1,12%**	**8,62%**	**231,17%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'314,92	1,12%	8,65%	10,01%
Swiss Performance Index SPI®				1,21%	10,61%	192,39%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	989,30	-0,36%	11,21%	14,12%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	980,75	-0,36%	11,23%	13,27%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	990,89	-0,36%	11,29%	-3,30%
Distributions depuis le lancement: USD 105,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'563,54	0,72%	12,88%	56,35%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'566,24**	**0,72%**	**12,92%**	**56,62%**
MSCI World TR Net				0,35%	14,18%	65,81%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'439,26	0,32%	9,17%	8,51%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**1'441,74**	**0,32%**	**9,21%**	**44,17%**
MSCI Emerging Markets TR Net				1,26%	6,26%	42,04%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'325,14	0,47%	-1,29%	-8,46%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'327,41**	**0,47%**	**-1,25%**	**32,74%**
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'328,78	0,47%	-1,23%	-8,21%
Refinitiv Global Focus Convertible Bond Index				0,49%	0,05%	28,64%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	956,23	0,60%	0,99%	-9,74%
PRISMA ESG Global Credit Allocation II*	**27699760**	**08.05.2015**	**957,90**	**0,60%**	**1,03%**	**-4,21%**
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	958,85	0,60%	1,05%	-9,49%
Barclays Global Aggregate Corporate TR Hedged[1]				0,75%	2,66%	-0,86%[1]
PRISMA Global Bonds III	36657868	31.03.2025	984,52	0,31%		0,41%
Barclays Global Aggregate TR Hedged				0,49%		0,61%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	901,43[2]		3,91%[2]	-9,86%[2]
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'062,53[2]			1,102[3]
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'069,90[2]			1,106[3]
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'121,00[4]		3,08%[4]	12,10%[4]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'148,19[4]		3,19%[4]	14,82%[4]
PRISMA SHARP [USD]	27699704	31.12.2020	1'429,33	0,86%	9,40%	17,08%
PRISMA BEYONDER II	145898978	25.07.2025	1'017,10	0,54%		1,71%
IMMOBILIER						
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]

*L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence). [1]Customized Index Hedged jusqu'au 31.12.2021; [2]VNI au 31.03.2025 en USD; [3]Total Value to Paid-In au 31.03.2025; [4]VNI au 31.07.2025; [5]VNI au 31.03.2025 [6]VNI au 31.03.2025 en EUR

S. E. & O. 16.09.25

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