PRISMA
Fondation d'investissement Anlagestiftung

VNI hebdomadaire

VNI au 02.10.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'594,50	-2,34%	2,64%	19,29%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'602,79**	**-2,33%**	**2,68%**	**260,28%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'607,47	-2,33%	2,70%	19,72%
Swiss Performance Index SPI®				-1,89%	6,46%	231,41%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	911,24	-1,01%	-3,35%	7,72%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	903,37	-1,01%	-3,33%	6,94%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	913,74	-1,01%	-3,28%	-8,63%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'979,09	1,41%	20,79%	97,91%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'983,57**	**1,41%**	**20,84%**	**98,36%**
MSCI World TR Net				-0,58%	12,30%	97,49%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'175,71	-0,23%	34,17%	64,04%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**2'180,63**	**-0,22%**	**34,22%**	**118,06%**
MSCI Emerging Markets TR Net [CHF]				-1,21%	29,34%	101,88%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'009,77	-0,76%		0,98%
MSCI Europe Small Cap TR Net [EUR]				-0,59%		1,31%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	930,04	-2,03%		-7,00%
MSCI China TR Net [USD]				-1,97%		-6,50%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'477,09	-0,92%	10,44%	2,03%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'494,93**	**-0,89%**	**11,58%**	**49,49%**
FTSE Global Focus Convertible Bond Index [CHF]				-0,81%	9,80%	42,17%
PRISMA Global High Yield I	117069211	16.01.2026	918,24	-0,79%		-3,41%
PRISMA Global High Yield II*	**27699760**	**16.01.2026**	**920,21**	**-0,78%**		**-3,39%**
PRISMA Global High Yield III	117069250	16.01.2026	921,42	-0,78%		-3,37%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0,78%		-3,19%
PRISMA Global Bonds III	36657868	31.03.2025	944,22	-0,23%	-3,25%	-3,70%
Bloomberg Global Aggregate TR Index [CHF H]				-0,28%	-4,36%	-4,24%
PRODUITS ALTERNATIFS						
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	984,96[3]			-1,50%[3]
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'234,38[3]		4,50%[3]	23,44%[3]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'266,62[3]		4,61%[3]	26,66%[3]
PRISMA SHARP [USD H]	27699704	31.12.2020	1'538,87	-0,49%	3,22%	26,06%
PRISMA BEYONDER II	145898978	25.07.2025	1'156,74	-0,58%	10,00%	15,67%
IMMOBILIER						
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]

*L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence). [1]VNI au 30.06.2026 en USD; [2]Total Value to Paid-In au 30.06.2026; [3]VNI au 31.08.2026; [4]VNI au 31.03.2026, avant la distribution de CHF 24,30 par part [5]VNI au 31.03.2026 en EUR

S. E. & O. 07.10.26

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