PRISMA
Fondation d'investissement Anlagestiftung

Wöchentliche NIW

NIW am 05.12.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'400.99	-0.32%	11.71%	12.87%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'407.43**	**-0.32%**	**11.77%**	**240.74%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'411.01	-0.32%	11.80%	13.20%
Swiss Performance Index SPI®				0.70%	14.90%	203.73%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	953.21	-1.79%	7.99%	10.81%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	944.95	-1.79%	8.01%	9.99%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	954.99	-1.79%	8.09%	-6.08%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'662.17	0.92%	20.00%	66.22%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'665.24**	**0.92%**	**20.06%**	**66.52%**
MSCI World TR Net				0.49%	20.71%	75.29%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'599.42	2.14%	21.32%	20.59%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**1'602.37**	**2.14%**	**21.37%**	**60.24%**
MSCI Emerging Markets TR Net				1.57%	16.71%	56.01%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'364.75	0.48%	1.66%	-5.73%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'367.32**	**0.48%**	**1.72%**	**36.73%**
FTSE Global Focus Convertible Bond Index				0.52%	3.21%	32.71%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	953.28	-0.67%	0.68%	-10.01%
PRISMA ESG Global Credit Allocation II*	**27699760**	**08.05.2015**	**955.06**	**-0.67%**	**0.73%**	**-4.49%**
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	956.09	-0.67%	0.76%	-9.75%
Bloomberg Global Aggregate Corporate TR Hedged[1]				-0.44%	2.55%	-0.96%[1]
PRISMA Global Bonds III	36657868	31.03.2025	979.15	-0.38%		-0.14%
Bloomberg Global Aggregate TR Index Hedged				-0.51%		0.24%
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	1'170.88[5]		7.67%[5]	17.09%[5]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'199.82[5]		7.83%[5]	19.98%[5]
PRISMA SHARP [USD]	27699704	31.12.2020	1'480.99	-0.03%	13.36%	21.32%
PRISMA BEYONDER II	145898978	25.07.2025	1'053.29	0.39%		5.33%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47[6]			19.43%[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 31.10.2025; [6]NIW am 30.09.2025[7]NIW am 31.03.2025 in EUR

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