PRISMA
Fondation d'investissement Anlagestiftung

Wöchentliche NIW

NIW am 13.11.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'995.66	2.03%	14.10%	32.61%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**4'005.11**	**2.03%**	**14.15%**	**300.51%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	4'010.45	2.03%	14.18%	33.10%
Swiss Performance Index SPI®				2.04%	16.68%	263.20%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	955.66	-1.60%	1.36%	12.97%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	947.42	-1.60%	1.38%	12.15%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	958.38	-1.60%	1.45%	-4.16%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'786.63	2.61%	9.04%	78.66%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'790.77**	**2.61%**	**9.09%**	**79.08%**
MSCI World TR Net				2.40%	10.71%	94.69%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'914.34	4.04%	18.05%	44.33%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**1'918.78**	**4.04%**	**18.10%**	**91.88%**
MSCI Emerging Markets TR Net [CHF]				5.46%	18.82%	85.46%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'039.12	1.85%		3.91%
MSCI Europe Small Cap TR Net [EUR]				1.57%		5.68%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	861.84	-3.06%		-13.82%
MSCI China TR Net [USD]				-3.08%		-12.81%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'372.80	1.40%	2.64%	-5.17%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'392.72**	**1.40%**	**3.95%**	**39.27%**
FTSE Global Focus Convertible Bond Index [CHF]				1.37%	4.42%	35.21%
PRISMA Global High Yield I	117069211	16.01.2026	920.57	-0.21%		-3.16%
PRISMA Global High Yield II*	**27699760**	**16.01.2026**	**922.57**	**-0.21%**		**-3.14%**
PRISMA Global High Yield III	117069250	16.01.2026	923.82	-0.21%		-3.11%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0.18%		-3.32%
PRISMA Global Bonds III	36657868	31.03.2025	951.22	-0.62%	-2.53%	-2.99%
Bloomberg Global Aggregate TR Index [CHF H]				-1.10%	-3.76%	-3.63%
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	1'538.35	0.19%	3.18%	26.02%
PRISMA BEYONDER II	145898978	25.07.2025	1'154.58	2.72%	9.79%	15.46%
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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