PRISMA
Fondation d'investissement Anlagestiftung

VNI hebdomadaire

VNI au 13.11.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
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%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	947,42	-1,60%	1,38%	12,15%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	958,38	-1,60%	1,45%	-4,16%
Distributions depuis le lancement: 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%
OBLIGATIONS						
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%
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	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%
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 30.09.2026; [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. 21.11.26

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