PRISMA
Fondation d'investissement Anlagestiftung

Monatliche NIW

NIW am 30.09.2026	Valoren-Nr.	Lancierung	NIW	Monatlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'627.30	-1.57%	3.58%	20.38%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'635.66**	**-1.57%**	**3.62%**	**263.57%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'640.38	-1.56%	3.64%	20.82%
Swiss Performance Index SPI®				-2.48%	7.64%	235.08%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	927.41	-5.25%	-1.64%	9.63%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	919.39	-5.25%	-1.62%	8.84%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	929.94	-5.24%	-1.56%	-7.01%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'947.80	1.09%	18.88%	94.78%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'952.20**	**1.09%**	**18.92%**	**95.22%**
MSCI World TR Net				-1.19%	11.75%	96.53%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'172.14	2.79%	33.95%	63.77%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**2'177.04**	**2.79%**	**34.00%**	**117.70%**
MSCI Emerging Markets TR Net [CHF]				2.76%	30.03%	102.95%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'018.15	-1.25%		1.82%
MSCI Europe Small Cap TR Net [EUR]				-2.65%		2.14%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	941.92	-4.91%		-5.81%
MSCI China TR Net [USD]				-5.10%		-5.51%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'481.69	0.26%	10.78%	2.35%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'499.74**	**0.40%**	**11.94%**	**49.97%**
FTSE Global Focus Convertible Bond Index [CHF]				0.98%	10.44%	43.00%
PRISMA Global High Yield I	117069211	16.01.2026	919.32	-2.71%		-3.29%
PRISMA Global High Yield II*	**27699760**	**16.01.2026**	**921.29**	**-2.71%**		**-3.27%**
PRISMA Global High Yield III	117069250	16.01.2026	922.51	-2.70%		-3.25%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-2.68%		-3.09%
PRISMA Global Bonds III	36657868	31.03.2025	944.56	-2.04%	-3.22%	-3.67%
Bloomberg Global Aggregate TR Index [CHF H]				-2.04%	-4.44%	-4.31%
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	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	1'536.30	-1.97%	3.05%	25.85%
PRISMA BEYONDER II	145898978	25.07.2025	1'159.72	0.41%	10.28%	15.97%
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 31.08.2026; [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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