PRISMA
Fondation d'investissement Anlagestiftung

Wöchentliche NIW

NIW am 02.10.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
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%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	903.37	-1.01%	-3.33%	6.94%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	913.74	-1.01%	-3.28%	-8.63%
Ausschüttungen seit Lancierung: 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%
OBLIGATIONEN						
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%
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	1'538.87	-0.49%	3.22%	26.06%
PRISMA BEYONDER II	145898978	25.07.2025	1'156.74	-0.58%	10.00%	15.67%
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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