PRISMA
Fondation d'investissement Anlagestiftung

VNI mensuelle

VNI au 30.09.2026	N° de valeur	Lancement	VNI	Mensuelles	2026	Depuis la création
ACTIONS						
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%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	919,39	-5,25%	-1,62%	8,84%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	929,94	-5,24%	-1,56%	-7,01%
Distributions depuis le lancement: 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%
OBLIGATIONS						
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%
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	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%
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 31.08.2026; [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. 09.10.26

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