PRISMA
Fondation d'investissement Anlagestiftung

VNI hebdomadaire

VNI au 21.11.2025	Nº de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'364,34	0,26%	10,51%	11,65%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'370,65**	**0,26%**	**10,56%**	**237,07%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'374,15	0,26%	10,59%	11,98%
Swiss Performance Index SPI®				-0,28%	12,09%	196,30%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	952,15	0,13%	7,87%	10,69%
Distributions depuis le lancement: USD 142,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	943,89	0,13%	7,89%	9,87%
Distributions depuis le lancement: USD 142,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	953,90	0,13%	7,96%	-6,19%
Distributions depuis le lancement: USD 112,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'571,33	-3,54%	13,44%	57,13%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'574,21**	**-3,54%**	**13,50%**	**57,42%**
MSCI World TR Net				-2,30%	15,85%	68,24%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'528,81	-0,59%	15,96%	15,27%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**1'531,60**	**-0,59%**	**16,01%**	**53,16%**
MSCI Emerging Markets TR Net				-1,86%	12,91%	50,93%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'333,61	-0,38%	-0,66%	-7,88%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'336,10**	**-0,38%**	**-0,61%**	**33,61%**
FTSE Global Focus Convertible Bond Index				0,20%	1,13%	30,03%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	956,34	0,23%	1,01%	-9,72%
PRISMA ESG Global Credit Allocation II*	**27699760**	**08.05.2015**	**958,11**	**0,24%**	**1,05%**	**-4,19%**
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	959,12	0,24%	1,08%	-9,46%
Bloomberg Global Aggregate Corporate TR Hedged[1]				0,21%	2,57%	-0,94%[1]
PRISMA Global Bonds III	36657868	31.03.2025	981,31	0,10%		0,08%
Bloomberg Global Aggregate TR Index Hedged				0,12%		0,58%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922,57[2]		6,34%[2]	-7,74%[2]
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'156,20[2]			1,200[3]
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164,49[2]			1,203[3]
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	16.10.2025	1'000,00[4]			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	16.10.2025	1'000,00[4]			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'170,88[5]		7,67%[5]	17,09%[5]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'199,82[5]		7,83%[5]	19,98%[5]
PRISMA SHARP [USD]	27699704	31.12.2020	1'453,11	-0,96%	11,22%	19,03%
PRISMA BEYONDER II	145898978	25.07.2025	1'029,15	-0,23%		2,92%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156,47[6]			19,43%[6]
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234,47[7]			23,45%[7]

*L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence). [1]Customized Index Hedged jusqu'au 31.12.2021; [2]VNI au 30.06.2025 en USD; [3]Total Value to Paid-In au 30.06.2025; [4]VNI au 16.10.2025 en USD; [5]VNI au 31.10.2025; [6]VNI au 30.09.2025 [7]VNI au 31.03.2025 en EUR

S. E. & O. 30.11.25

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