PRISMA
Fondation d'investissement Anlagestiftung

Wöchentliche NIW

NIW am 14.11.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'355.69	0.98%	10.23%	11.37%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'361.95**	**0.98%**	**10.27%**	**236.20%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'365.43	0.98%	10.30%	11.69%
Swiss Performance Index SPI®				2.46%	12.40%	197.14%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	950.96	0.49%	7.73%	10.55%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	942.70	0.49%	7.75%	9.73%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	952.68	0.49%	7.82%	-6.31%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'628.96	-0.98%	17.60%	62.90%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'631.93**	**-0.98%**	**17.66%**	**63.19%**
MSCI World TR Net				0.47%	18.57%	72.20%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'537.84	-1.81%	16.65%	15.95%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**1'540.64**	**-1.81%**	**16.70%**	**54.06%**
MSCI Emerging Markets TR Net				-1.11%	15.05%	53.78%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'338.69	-2.63%	-0.28%	-7.53%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'341.18**	**-2.62%**	**-0.23%**	**34.12%**
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'342.58	-2.62%	-0.21%	-7.26%
FTSE Global Focus Convertible Bond Index				-2.55%	0.93%	29.77%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	954.10	-0.29%	0.77%	-9.94%
PRISMA ESG Global Credit Allocation II*	**27699760**	**08.05.2015**	**955.86**	**-0.29%**	**0.81%**	**-4.41%**
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	956.87	-0.29%	0.84%	-9.67%
Bloomberg Global Aggregate Corporate TR Hedged[1]				-0.27%	2.36%	-1.15%[1]
PRISMA Global Bonds III	36657868	31.03.2025	980.31	-0.37%		-0.02%
Bloomberg Global Aggregate TR Index Hedged				-0.26%		0.46%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922.57[2]		6.34%[2]	-7.74%[2]
ALTERNATIVE ANLAGEN						
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	1'467.13	0.17%	12.30%	20.18%
PRISMA BEYONDER II	145898978	25.07.2025	1'031.54	-0.22%		3.15%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164.17[6]			17.89%[6]
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47[7]			23.45%[7]

*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. [1]Customized Index Hedged bis zum 31.12.2021; [2]NIW am 30.06.2025 in USD; [3]Total Value to Paid-In am 30.06.2025; [4]NIW am 16.10.2025 in USD; [5]NIW am 31.10.2025; [6]NIW am 31.03.2025, vor Ausschüttung von CHF 22.60 je Anteil [7]NIW am 31.03.2025 in EUR

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