PRISMA
Fondation d'investissement Anlagestiftung

# VNI hebdomadaire

| VNI au 31.07.2025 | N° de valeur | Lancement | VNI | Hebdo. | 2025 | Depuis la création |
|---|---|---|---|---|---|---|
| **ACTIONS** | | | | | | |
| PRISMA ESG SPI® Efficient I | 117069258 | 01.04.2022 | 3'219,36 | -1,03% | 5,75% | 6,84% |
| **PRISMA ESG SPI® Efficient II**[*] | **11339766** | **20.12.2010** | **3'224,90** | **-1,03%** | **5,78%** | **222,49%** |
| PRISMA ESG SPI® Efficient III | 117093777 | 01.04.2022 | 3'227,96 | -1,03% | 5,80% | 7,13% |
| **Swiss Performance Index SPI®** | | | | -1,12% | 6,81% | 182,34% |
| PRISMA Global Residential Real Estate I [USD] | 58142152 | 18.12.2020 | 963,92 | -2,38% | 8,36% | 11,19% |
| Distributions depuis le lancement: USD 135,00 | | | | | | |
| PRISMA Global Residential Real Estate II [USD] | 58142167 | 04.12.2020 | 955,56 | -2,38% | 8,37% | 10,36% |
| Distributions depuis le lancement: USD 135,00 | | | | | | |
| PRISMA Global Residential Real Estate III [USD] | 58142170 | 10.12.2021 | 965,37 | -2,38% | 8,42% | -5,79% |
| Distributions depuis le lancement: USD 105,00 | | | | | | |
| PRISMA ESG Sustainable SOCIETY I [USD] | 117620113 | 22.07.2022 | 1'529,64 | -0,48% | 10,43% | 52,96% |
| **PRISMA ESG Sustainable SOCIETY II [USD]**[*] | **117620124** | **22.07.2022** | **1'532,20** | **-0,48%** | **10,47%** | **53,22%** |
| **MSCI World TR Net** | | | | -1,24% | 10,88% | 61,03% |
| PRISMA ESG Global Emerging Markets Equities I | 112848829 | 01.04.2022 | 1'364,47 | 0,72% | 3,50% | 2,87% |
| **PRISMA ESG Global Emerging Markets Equities II**[*] | **27699766** | **26.06.2015** | **1'366,75** | **0,72%** | **3,53%** | **36,68%** |
| **MSCI Emerging Markets TR Net** | | | | 0,79% | 5,29% | 40,74% |
| **OBLIGATIONS** | | | | | | |
| PRISMA ESG World Convertible Bonds I | 111735898 | 01.04.2022 | 1'318,01 | 1,11% | -1,82% | -8,96% |
| **PRISMA ESG World Convertible Bonds II**[*] | **1179845** | **26.01.2001** | **1'320,20** | **1,11%** | **-1,79%** | **32,02%** |
| PRISMA ESG World Convertible Bonds III | 111735916 | 01.04.2022 | 1'321,53 | 1,11% | -1,77% | -8,71% |
| **Refinitiv Global Focus Convertible Bond Index** | | | | 0,95% | -1,00% | 27,29% |
| PRISMA ESG Global Credit Allocation I | 117069211 | 01.04.2022 | 948,56 | 0,20% | 0,18% | -10,46% |
| **PRISMA ESG Global Credit Allocation II**[*] | **27699760** | **08.05.2015** | **950,17** | **0,20%** | **0,21%** | **-4,98%** |
| PRISMA ESG Global Credit Allocation III | 117069250 | 01.04.2022 | 951,09 | 0,20% | 0,23% | -10,22% |
| **Barclays Global Aggregate Corporate TR Hedged**[1] | | | | 0,15% | 1,50% | -1,98%[1] |
| PRISMA Global Bonds III | 36657868 | 31.03.2025 | 980,89 | 0,24% | | 0,04% |
| **Barclays Global Aggregate TR Hedged** | | | | 0,17% | | -0,07% |
| **INFRASTRUCTURE** | | | | | | |
| PRISMA ESG Global Infrastructure III [USD] | 121970706 | 22.02.2023 | 901,43[2] | | 3,91%[2] | -9,86%[2] |
| **PRODUITS ALTERNATIFS** | | | | | | |
| PRISMA ESG Private Equity Co-Invest 1 I [USD] | 113296599 | 30.11.2021 | 1'062,53[2] | | | 1,102[3] |
| PRISMA ESG Private Equity Co-Invest 1 II [USD] | 113296608 | 30.11.2021 | 1'069,90[2] | | | 1,106[3] |
| PRISMA Alternative Multi-Manager II | 124897318 | 31.01.2024 | 1'126,95[4] | | 3,63%[4] | 12,70%[4] |
| PRISMA Alternative Multi-Manager III | 124897319 | 30.06.2023 | 1'154,11[4] | | 3,72%[4] | 15,41%[4] |
| PRISMA SHARP [USD] | 27699704 | 31.12.2020 | 1'389,96 | -0,56% | 6,39% | 13,86% |
| PRISMA BEYONDER II | 145898978 | 25.07.2025 | 997,30 | -0,27% | | -0,27% |
| **IMMOBILIER** | | | | | | |
| PRISMA Previous Responsible Residential Real Estate | 29801110 | 11.12.2015 | 1'164,17[5] | | | 17,89%[5] |
| PRISMA Redbrix Real Estate [EUR] | 38158212 | 11.12.2017 | 1'234,47[6] | | | 23,45%[6] |

[*] 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 31.03.2025 en USD; [3] Total Value to Paid-In au 31.03.2025; [4] VNI au 30.06.2025; [5] VNI au 31.03.2025 [6] VNI au 31.03.2025 en EUR

S. E. & O. 11.08.25

PRISMA Fondation • Rue du Sablon 2 • 1110 Morges
www.prisma-fondation.ch • info@prisma-fondation.ch • Tél. 0848 106 106