PRISMA
Fondation d'investissement Anlagestiftung

VNI hebdomadaire

VNI au 19.12.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'472,97	2,55%	14,08%	15,26%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'479,61**	**2,55%**	**14,13%**	**247,96%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'483,31	2,55%	14,17%	15,60%
Swiss Performance Index SPI®				2,03%	16,91%	209,05%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	939,34	0,91%	7,26%	10,07%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	931,14	0,91%	7,29%	9,26%
Distributions depuis le lancement: USD 150,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	941,15	0,91%	7,37%	-6,70%
Distributions depuis le lancement: USD 120,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'624,46	-0,85%	17,28%	62,45%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'627,50**	**-0,85%**	**17,34%**	**62,75%**
MSCI World TR Net				0,15%	20,61%	75,15%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'573,50	-1,18%	19,35%	18,63%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**1'576,43**	**-1,18%**	**19,41%**	**57,64%**
MSCI Emerging Markets TR Net				-1,52%	14,24%	52,70%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'345,06	-0,23%	0,20%	-7,09%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'347,62**	**-0,23%**	**0,25%**	**34,76%**
FTSE Global Focus Convertible Bond Index				-0,25%	1,61%	30,65%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	951,16	0,08%	0,46%	-10,21%
PRISMA ESG Global Credit Allocation II*	**27699760**	**08.05.2015**	**952,95**	**0,08%**	**0,51%**	**-4,71%**
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	953,99	0,08%	0,54%	-9,95%
Bloomberg Global Aggregate Corporate TR Hedged[1]				0,10%	2,34%	-1,17%[1]
PRISMA Global Bonds III	36657868	31.03.2025	974,55	-0,09%		-0,61%
Bloomberg Global Aggregate TR Index Hedged				0,06%		0,05%
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	1'163,51[5]		6,99%[5]	16,35%[5]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'192,43[5]		7,17%[5]	19,24%[5]
PRISMA SHARP [USD]	27699704	31.12.2020	1'480,59	0,21%	13,33%	21,28%
PRISMA BEYONDER II	145898978	25.07.2025	1'050,67	0,41%		5,07%
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 30.11.2025; [6]VNI au 30.09.2025 [7]VNI au 31.03.2025 en EUR

S. E. & O. 29.12.25

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