PRISMA
Fondation d'investissement Anlagestiftung

VNI mensuelle

VNI au 30.10.2026	N° de valeur	Lancement	VNI	Mensuelles	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'885,72	7,12%	10,96%	28,96%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'894,83**	**7,13%**	**11,00%**	**289,48%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'899,98	7,13%	11,03%	29,43%
Swiss Performance Index SPI®				6,30%	14,42%	256,18%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	934,18	0,73%	-0,92%	10,43%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	926,12	0,73%	-0,90%	9,63%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	936,81	0,74%	-0,83%	-6,32%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'822,68	-6,42%	11,24%	82,27%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'826,88**	**-6,42%**	**11,29%**	**82,69%**
MSCI World TR Net				-0,77%	10,89%	95,01%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'904,95	-12,30%	17,47%	43,62%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**1'909,33**	**-12,30%**	**17,52%**	**90,93%**
MSCI Emerging Markets TR Net [CHF]				-9,36%	17,86%	83,95%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'020,32	0,21%		2,03%
MSCI Europe Small Cap TR Net [EUR]				1,67%		3,85%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	854,27	-9,31%		-14,57%
MSCI China TR Net [USD]				-8,30%		-13,35%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'383,12	-6,65%	3,41%	-4,46%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'402,60**	**-6,48%**	**4,69%**	**40,26%**
FTSE Global Focus Convertible Bond Index [CHF]				-5,16%	4,74%	35,62%
PRISMA Global High Yield I	117069211	16.01.2026	919,00	-0,03%		-3,33%
PRISMA Global High Yield II*	**27699760**	**16.01.2026**	**920,99**	**-0,03%**		**-3,30%**
PRISMA Global High Yield III	117069250	16.01.2026	922,23	-0,03%		-3,28%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0,41%		-3,49%
PRISMA Global Bonds III	36657868	31.03.2025	952,39	0,83%	-2,41%	-2,87%
Bloomberg Global Aggregate TR Index [CHF H]				1,34%	-3,16%	-3,04%
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	987,69[3]			-1,23%[3]
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'237,89[3]		4,80%[3]	23,79%[3]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'270,39[3]		4,92%[3]	27,04%[3]
PRISMA SHARP [USD H]	27699704	31.12.2020	1'549,08	0,83%	3,90%	26,89%
PRISMA BEYONDER II	145898978	25.07.2025	1'143,95	-1,36%	8,78%	14,40%
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 30.09.2026; [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. 13.11.26

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