PRISMA
Fondation d'investissement Anlagestiftung

Monatliche NIW

NIW am 30.11.2022	Valoren-Nr.	Lancierung	NIW	Monatlich	2022	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'745.86	2.55%		-8.87%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'747.32	2.56%		-8.82%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'746.91	2.56%	-14.37%	174.69%
Swiss Performance Index SPI®				2.87%	-13.65%	142.60%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	834.64	3.41%	-28.29%	-12.27%
Ausschüttungen seit Lancierung: USD 52.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	833.67	3.42%	-28.22%	-25.87%
Ausschüttungen seit Lancierung: USD 22.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	827.63	3.41%	-28.27%	-12.97%
Ausschüttungen seit Lancierung: USD 52.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	953.21	-1.40%		-4.68%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	953.54	-1.40%		-4.65%
MSCI World TR Net				6.95%		3.24%
PRISMA ESG China Equities I	112848869	01.04.2022	2'501.28	16.90%		-15.96%
PRISMA ESG China Equities II	1136268	17.11.2000	2'502.10	16.91%	-26.93%	150.21%
Customized Index[1,2]				20.74%	-20.32%	51.65%[1]
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'186.60	9.04%		-10.54%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'187.00	9.04%	-16.32%	18.70%
MSCI Emerging Markets TR Net				9.32%	-15.25%	20.71%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'278.48	-0.16%		-11.69%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'279.16	-0.15%		-11.64%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'278.90	-0.15%	-16.55%	27.89%
Refinitiv Global Focus Convertible Bond Index				-0.09%	-14.93%	17.45%
PRISMA Global Credit Allocation I[3]	117069211	01.04.2022	956.12	3.45%		-9.75%
PRISMA Global Credit Allocation III[3]	117069250	01.04.2022	956.63	3.46%		-9.70%
PRISMA Global Credit Allocation II[3]	27699760	08.05.2015	956.47	3.46%	-12.91%	-4.35%
Barclays Global Aggregate Corporate TR Hedged[4]				3.88%	-15.83%	-5.65%[4]
PRISMA ESG CHF Bonds I[5]	36657868	19.05.2017	906.03	1.96%	-9.44%	-9.40%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'225.49	-1.61%		-4.86%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'225.90	-1.60%	-4.67%	22.59%
FTSE Dim Sum (Offshore CNY) Bond Index				-1.24%	-4.29%	30.39%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 II [USD][6]	113296608	30.11.2021	921.41			-7.86%[6]
PRISMA ESG Private Equity Co-Invest 1 I [USD][6]	113296599	30.11.2021	921.13			-7.89%[6]
PRISMA SHARP II [USD]	27699704	31.12.2020	1'125.67	2.20%	-10.94%	-7.79%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate[7]	29801110	11.12.2015	1'117.10			11.71%[7]
PRISMA Redbrix Real Estate [EUR][8]	38158212	11.12.2017	1'193.47			19.35%[8]

[1]MSCI China TR Net bis zum 30.09.2016; [2]75% MSCI China TR Net, 10% MSCI Hong Kong TR Net, 5% MSCI China Small Cap TR Net, 5% Shanghai Stock Exchange A Share Index, 5% Shenzhen Stock Exchange A Share Index; [3]PRISMA Credit Allocation Europe bis zum 31.12.2021; [4]Customized Index Hedged bis zum 31.12.2021; [5]PRISMA CHF Bonds bis zum 19.03.2020; [6]NIW am 31.03.2022 in USD; [7]NIW am 30.09.2022[8]NIW am 31.03.2022 in EUR

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PRISMA Anlagestiftung • Rue du Sablon 2 • 1110 Morges
www.prismaanlagestiftung.ch • info@prismaanlagestiftung.ch • Tel. 0848 106 106