PRISMA
Fondation d'investissement Anlagestiftung

VNI hebdomadaire

VNI au 12.09.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'276,03	-0,90%	7,61%	8,72%
PRISMA ESG SPI® Efficient II***	**11339766**	**20.12.2010**	**3'281,85**	**-0,90%**	**7,65%**	**228,19%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'285,08	-0,90%	7,67%	9,02%
Swiss Performance Index SPI®				-0,98%	9,52%	189,51%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	985,51	-0,38%	10,79%	13,68%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	976,99	-0,38%	10,80%	12,84%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	987,11	-0,38%	10,86%	-3,67%
Distributions depuis le lancement: USD 105,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'580,69	1,10%	14,12%	58,07%
PRISMA ESG Sustainable SOCIETY II [USD]***	**117620124**	**22.07.2022**	**1'583,43**	**1,10%**	**14,16%**	**58,34%**
MSCI World TR Net				1,48%	15,86%	68,26%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'489,32	3,48%	12,97%	12,29%
PRISMA ESG Global Emerging Markets Equities II***	**27699766**	**26.06.2015**	**1'491,90**	**3,48%**	**13,01%**	**49,19%**
MSCI Emerging Markets TR Net				3,82%	10,32%	47,47%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'343,04	1,35%	0,05%	-7,23%
PRISMA ESG World Convertible Bonds II***	**1179845**	**26.01.2001**	**1'345,36**	**1,35%**	**0,08%**	**34,54%**
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'346,75	1,35%	0,10%	-6,97%
Refinitiv Global Focus Convertible Bond Index				1,51%	1,56%	30,59%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	956,56	0,03%	1,03%	-9,70%
PRISMA ESG Global Credit Allocation II***	**27699760**	**08.05.2015**	**958,25**	**0,04%**	**1,07%**	**-4,18%**
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	959,21	0,04%	1,09%	-9,45%
Barclays Global Aggregate Corporate TR Hedged[1]				0,31%	2,98%	-0,55%[1]
PRISMA Global Bonds III	36657868	31.03.2025	985,17	0,07%		0,48%
Barclays Global Aggregate TR Hedged				0,12%		0,73%
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	1'121,00[4]		3,08%[4]	12,10%[4]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'148,19[4]		3,19%[4]	14,82%[4]
PRISMA SHARP [USD]	27699704	31.12.2020	1'441,24	0,83%	10,31%	18,06%
PRISMA BEYONDER II	145898978	25.07.2025	1'021,21	0,40%		2,12%
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 31.07.2025; [5]VNI au 31.03.2025 [6]VNI au 31.03.2025 en EUR

S. E. & O. 17.09.25

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