PRISMA
Fondation d'investissement Anlagestiftung

VNI hebdomadaire

VNI au 28.08.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'700,18	-0,45%	5,66%	22,80%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'708,54**	**-0,44%**	**5,69%**	**270,85%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'713,25	-0,44%	5,71%	23,23%
Swiss Performance Index SPI®				-0,23%	11,26%	246,33%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	987,60	-1,10%	4,75%	16,74%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	979,05	-1,10%	4,76%	15,90%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	990,21	-1,09%	4,82%	-0,98%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'937,97	-0,05%	18,28%	93,80%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'942,26**	**-0,05%**	**18,32%**	**94,23%**
MSCI World TR Net				0,34%	13,51%	99,61%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'141,27	1,04%	32,04%	61,44%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**2'146,01**	**1,05%**	**32,09%**	**114,60%**
MSCI Emerging Markets TR Net [CHF]				0,80%	26,59%	97,58%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'035,06	1,14%		3,51%
MSCI Europe Small Cap TR Net [EUR]				1,31%		5,38%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	991,12	-0,89%		-0,89%
MSCI China TR Net [USD]				-0,55%		-0,55%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'480,86	0,01%	10,72%	2,29%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'496,71**	**0,06%**	**11,71%**	**49,67%**
FTSE Global Focus Convertible Bond Index [CHF]				0,27%	9,67%	42,02%
PRISMA Global High Yield I	117069211	16.01.2026	945,20	0,11%		-0,57%
PRISMA Global High Yield II*	**27699760**	**16.01.2026**	**947,20**	**0,11%**		**-0,55%**
PRISMA Global High Yield III	117069250	16.01.2026	948,42	0,11%		-0,53%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0,16%		-0,38%
PRISMA Global Bonds III	36657868	31.03.2025	965,26	-0,02%	-1,09%	-1,56%
Bloomberg Global Aggregate TR Index [CHF H]				-0,01%	-2,33%	-2,21%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153,22[1]			1,209[2]
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162,45[1]			1,213[2]
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'079,48[1]			1,079[2]
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'080,95[1]			1,081[2]
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	977,78[3]			-2,22%[3]
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'225,30[3]		3,73%[3]	22,53%[3]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'257,14[3]		3,83%[3]	25,71%[3]
PRISMA SHARP [USD H]	27699704	31.12.2020	1'570,65	-0,10%	5,35%	28,66%
PRISMA BEYONDER II	145898978	25.07.2025	1'157,51	0,46%	10,07%	15,75%
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 31.03.2026 en USD; [2]Total Value to Paid-In au 31.03.2026; [3]VNI au 31.07.2026; [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. 15.09.26

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