PRISMA
Fondation d'investissement Anlagestiftung

VNI mensuelle

VNI au 31.08.2026	N° de valeur	Lancement	VNI	Mensuelles	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'685,14	-1,79%	5,23%	22,30%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'693,48**	**-1,79%**	**5,26%**	**269,35%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'698,18	-1,79%	5,29%	22,73%
Swiss Performance Index SPI®				-0,25%	10,38%	243,61%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	978,82	-2,30%	3,82%	15,71%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	970,34	-2,30%	3,83%	14,87%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	981,41	-2,29%	3,89%	-1,86%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'926,82	3,57%	17,60%	92,68%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'931,10**	**3,57%**	**17,64%**	**93,11%**
MSCI World TR Net				2,58%	13,10%	98,89%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'113,26	4,36%	30,31%	59,33%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**2'117,94**	**4,37%**	**30,36%**	**111,79%**
MSCI Emerging Markets TR Net [CHF]				3,23%	26,54%	97,50%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'031,09	2,45%		3,11%
MSCI Europe Small Cap TR Net [EUR]				2,56%		4,92%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	990,52	-0,95%		-0,95%
MSCI China TR Net [USD]				-0,43%		-0,43%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'477,85	1,26%	10,50%	2,09%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'493,83**	**1,30%**	**11,50%**	**49,38%**
FTSE Global Focus Convertible Bond Index [CHF]				0,65%	9,36%	41,61%
PRISMA Global High Yield I	117069211	16.01.2026	944,91	0,39%		-0,60%
PRISMA Global High Yield II*	**27699760**	**16.01.2026**	**946,91**	**0,39%**		**-0,58%**
PRISMA Global High Yield III	117069250	16.01.2026	948,14	0,39%		-0,56%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0,55%		-0,41%
PRISMA Global Bonds III	36657868	31.03.2025	964,27	-0,12%	-1,20%	-1,66%
Bloomberg Global Aggregate TR Index [CHF H]				-0,21%	-2,45%	-2,32%
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	1'567,14	1,27%	5,12%	28,37%
PRISMA BEYONDER II	145898978	25.07.2025	1'155,00	1,56%	9,83%	15,50%
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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