PRISMA
Fondation d'investissement Anlagestiftung

Monatliche NIW

NIW am 28.11.2025	Valoren-Nr.	Lancierung	NIW	Monatlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'411.84	3.67%	12.07%	13.23%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'418.26**	**3.68%**	**12.12%**	**241.83%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'421.84	3.68%	12.15%	13.56%
Swiss Performance Index SPI®				3.95%	14.09%	201.61%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	970.62	3.76%	9.96%	12.83%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	962.20	3.76%	9.98%	12.00%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	972.41	3.76%	10.06%	-4.37%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'647.02	-2.55%	18.91%	64.70%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'650.05**	**-2.55%**	**18.96%**	**65.01%**
MSCI World TR Net				0.28%	20.12%	74.45%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'565.87	-1.65%	18.77%	18.06%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**1'568.75**	**-1.64%**	**18.83%**	**56.88%**
MSCI Emerging Markets TR Net				-2.37%	14.91%	53.59%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'358.24	-1.84%	1.18%	-6.18%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'360.78**	**-1.84%**	**1.23%**	**36.08%**
FTSE Global Focus Convertible Bond Index				-1.97%	2.68%	32.03%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	959.71	0.07%	1.36%	-9.41%
PRISMA ESG Global Credit Allocation II*	**27699760**	**08.05.2015**	**961.50**	**0.08%**	**1.41%**	**-3.85%**
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	962.52	0.08%	1.43%	-9.14%
Bloomberg Global Aggregate Corporate TR Hedged[1]				0.08%	3.01%	-0.52%[1]
PRISMA Global Bonds III	36657868	31.03.2025	982.91	-0.41%		0.24%
Bloomberg Global Aggregate TR Index Hedged				-0.12%		0.76%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922.57[2]		6.34%[2]	-7.74%[2]
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'176.95[3]			1.221[4]
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'185.70[3]			1.225[4]
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	16.10.2025	1'000.00[5]			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	16.10.2025	1'000.00[5]			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'170.88[6]		7.67%[6]	17.09%[6]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'199.82[6]		7.83%[6]	19.98%[6]
PRISMA SHARP [USD]	27699704	31.12.2020	1'481.48	0.42%	13.39%	21.36%
PRISMA BEYONDER II	145898978	25.07.2025	1'049.18	0.85%		4.92%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47[7]			19.43%[7]
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47[8]			23.45%[8]

*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.[1]Customized Index Hedged bis zum 31.12.2021; [2]NIW am 30.06.2025 in USD; [3]NIW am 30.09.2025 in USD; [4]Total Value to Paid-In am 30.09.2025; [5]NIW am 16.10.2025 in USD; [6]NIW am 31.10.2025; [7]NIW am 30.09.2025[8]NIW am 31.03.2025 in EUR

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