PRISMA
Fondation d'investissement Anlagestiftung

# Monatliche NIW

| NIW am 31.12.2025 | Valoren-Nr. | Lancierung | NIW | Monatlich | 2025 | Seit der Lancierung |
|---|---|---|---|---|---|---|
| **AKTIEN** | | | | | | |
| PRISMA ESG SPI® Efficient I | 117069258 | 01.04.2022 | 3'502.00 | 2.64% | 15.03% | 16.22% |
| **PRISMA ESG SPI® Efficient II*** | **11339766** | **20.12.2010** | **3'508.75** | **2.65%** | **15.09%** | **250.88%** |
| PRISMA ESG SPI® Efficient III | 117093777 | 01.04.2022 | 3'512.52 | 2.65% | 15.12% | 16.57% |
| **Swiss Performance Index SPI®** | | | | 3.21% | 17.76% | 211.29% |
| PRISMA Global Residential Real Estate I [USD] | 58142152 | 18.12.2020 | 951.13 | -1.23% | 8.61% | 11.45% |
| Ausschüttungen seit Lancierung: USD 150.00 | | | | | | |
| PRISMA Global Residential Real Estate II [USD] | 58142167 | 04.12.2020 | 942.83 | -1.22% | 8.63% | 10.63% |
| Ausschüttungen seit Lancierung: USD 150.00 | | | | | | |
| PRISMA Global Residential Real Estate III [USD] | 58142170 | 10.12.2021 | 952.99 | -1.22% | 8.72% | -5.53% |
| Ausschüttungen seit Lancierung: USD 120.00 | | | | | | |
| PRISMA ESG Sustainable SOCIETY I [USD] | 117620113 | 22.07.2022 | 1'638.46 | -0.52% | 18.29% | 63.85% |
| **PRISMA ESG Sustainable SOCIETY II [USD]*** | **117620124** | **22.07.2022** | **1'641.55** | **-0.52%** | **18.35%** | **64.16%** |
| **MSCI World TR Net** | | | | 0.81% | 21.09% | 75.86% |
| PRISMA ESG Global Emerging Markets Equities I | 112848829 | 01.04.2022 | 1'621.66 | 3.56% | 23.00% | 22.27% |
| **PRISMA ESG Global Emerging Markets Equities II*** | **27699766** | **26.06.2015** | **1'624.71** | **3.57%** | **23.07%** | **62.47%** |
| **MSCI Emerging Markets TR Net** | | | | 1.62% | 16.77% | 56.08% |
| **OBLIGATIONEN** | | | | | | |
| PRISMA ESG World Convertible Bonds I | 111735898 | 01.04.2022 | 1'337.46 | -1.53% | -0.37% | -7.61% |
| **PRISMA ESG World Convertible Bonds II*** | **1179845** | **26.01.2001** | **1'339.79** | **-1.54%** | **-0.33%** | **33.98%** |
| **FTSE Global Focus Convertible Bond Index** | | | | -1.92% | 0.71% | 29.49% |
| PRISMA ESG Global Credit Allocation I | 117069211 | 01.04.2022 | 951.19 | -0.89% | 0.46% | -10.21% |
| **PRISMA ESG Global Credit Allocation II*** | **27699760** | **08.05.2015** | **953.01** | **-0.88%** | **0.51%** | **-4.70%** |
| PRISMA ESG Global Credit Allocation III | 117069250 | 01.04.2022 | 954.05 | -0.88% | 0.54% | -9.94% |
| **Bloomberg Global Aggregate Corporate TR Hedged**[1] | | | | -0.51% | 2.48% | -1.03%[1] |
| PRISMA Global Bonds III | 36657868 | 31.03.2025 | 975.94 | -0.71% | | -0.47% |
| **Bloomberg Global Aggregate TR Index Hedged** | | | | -0.63% | | 0.13% |
| **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 | 1'163.51[6] | | 6.99%[6] | 16.35%[6] |
| PRISMA Alternative Multi-Manager III | 124897319 | 30.06.2023 | 1'192.43[6] | | 7.17%[6] | 19.24%[6] |
| PRISMA SHARP [USD] | 27699704 | 31.12.2020 | 1'490.88 | 0.63% | 14.11% | 22.13% |
| PRISMA BEYONDER II | 145898978 | 25.07.2025 | 1'051.58 | 0.23% | | 5.16% |
| **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 | 1'204.07[8] | | | 20.41%[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 30.11.2025; [7]NIW am 30.09.2025[8]NIW am 30.09.2025 in EUR

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