PRISMA
Fondation d'investissement Anlagestiftung

VNI hebdomadaire

VNI au 22.08.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'304,22	1,79%	8,54%	9,66%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'310,00**	**1,79%**	**8,57%**	**231,00%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'313,19	1,79%	8,59%	9,96%
Swiss Performance Index SPI®				1,62%	10,13%	191,13%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'000,02	1,43%	12,42%	15,36%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	991,36	1,43%	12,43%	14,50%
Distributions depuis le lancement: USD 135,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'001,59	1,43%	12,49%	-2,26%
Distributions depuis le lancement: USD 105,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'552,60	0,28%	12,09%	55,26%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'555,25**	**0,28%**	**12,13%**	**55,53%**
MSCI World TR Net				0,46%	14,17%	65,80%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'420,96	-1,03%	7,78%	7,13%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**1'423,38**	**-1,03%**	**7,82%**	**42,34%**
MSCI Emerging Markets TR Net				-0,87%	6,07%	41,78%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'320,30	0,02%	-1,65%	-8,80%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'322,54**	**0,02%**	**-1,62%**	**32,25%**
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'323,89	0,02%	-1,60%	-8,55%
Refinitiv Global Focus Convertible Bond Index				0,07%	-0,74%	27,63%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	950,96	-0,04%	0,44%	-10,23%
PRISMA ESG Global Credit Allocation II*	**27699760**	**08.05.2015**	**952,61**	**-0,04%**	**0,47%**	**-4,74%**
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	953,55	-0,03%	0,49%	-9,99%
Barclays Global Aggregate Corporate TR Hedged[1]				0,19%	2,01%	-1,49%[1]
PRISMA Global Bonds III	36657868	31.03.2025	982,07	0,10%		0,16%
Barclays Global Aggregate TR Hedged				0,12%		0,10%
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	1'417,39	0,68%	8,49%	16,11%
PRISMA BEYONDER II	145898978	25.07.2025	1'017,24	0,64%		1,72%
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. 30.08.25

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