PRISMA
Fondation d'investissement Anlagestiftung

VNI hebdomadaire

VNI au 31.10.2025	N° de valeur	Lancement	VNI	Hebdo.	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'290,95	-2,36%	8,10%	9,22%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'297,02**	**-2,36%**	**8,14%**	**229,70%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'300,40	-2,36%	8,17%	9,53%
Swiss Performance Index SPI®				-2,11%	9,76%	190,14%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	935,47	-2,71%	5,98%	8,75%
Distributions depuis le lancement: USD 142,50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	927,35	-2,71%	6,00%	7,94%
Distributions depuis le lancement: USD 142,50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	937,13	-2,71%	6,06%	-7,84%
Distributions depuis le lancement: USD 112,50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'690,16	1,29%	22,02%	69,02%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'693,21**	**1,29%**	**22,07%**	**69,32%**
MSCI World TR Net				0,45%	19,78%	73,96%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'592,06	1,76%	20,76%	20,03%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**1'594,92**	**1,76%**	**20,81%**	**59,49%**
MSCI Emerging Markets TR Net				1,84%	17,69%	57,31%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'383,76	1,45%	3,08%	-4,41%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'386,24**	**1,45%**	**3,12%**	**38,62%**
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'387,74	1,45%	3,15%	-4,14%
FTSE Global Focus Convertible Bond Index				0,89%	4,74%	34,68%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	959,02	-0,18%	1,29%	-9,47%
PRISMA ESG Global Credit Allocation II*	**27699760**	**08.05.2015**	**960,77**	**-0,18%**	**1,33%**	**-3,92%**
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	961,77	-0,18%	1,36%	-9,21%
Bloomberg Global Aggregate Corporate TR Hedged[1]				-0,54%	2,92%	-0,61%[1]
PRISMA Global Bonds III	36657868	31.03.2025	987,00	-0,04%		0,66%
Bloomberg Global Aggregate TR Index Hedged				-0,25%		0,88%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922,57[2]		6,34%[2]	-7,74%[2]
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'156,20[2]			1,200[3]
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164,49[2]			1,203[3]
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	16.10.2025	1'000,00[4]			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	16.10.2025	1'000,00[4]			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'151,91[5]		5,92%[5]	15,19%[5]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'180,20[5]		6,07%[5]	18,02%[5]
PRISMA SHARP [USD]	27699704	31.12.2020	1'475,22	-0,21%	12,92%	20,84%
PRISMA BEYONDER II	145898978	25.07.2025	1'040,35	0,05%		4,04%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164,17[6]			17,89%[6]
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234,47[7]			23,45%[7]

*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 30.06.2025 en USD; [3]Total Value to Paid-In au 30.06.2025; [4]VNI au 16.10.2025 en USD; [5]VNI au 30.09.2025; [6]VNI au 31.03.2025, avant la distribution de CHF 22,60 par part [7]VNI au 31.03.2025 en EUR

S. E. & O. 05.11.25

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