PRISMA
Fondation d'investissement Anlagestiftung

VNI hebdomadaire

VNI au 20.11.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'869,68	-3,15%	10,50%	28,43%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'878,87**	**-3,15%**	**10,55%**	**287,89%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'884,07	-3,15%	10,58%	28,90%
Swiss Performance Index SPI®				-3,59%	12,49%	250,15%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	933,28	-2,34%	-1,01%	10,32%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	925,24	-2,34%	-0,99%	9,53%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	935,96	-2,34%	-0,92%	-6,40%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'587,30	-11,16%	-3,12%	58,73%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'591,00**	**-11,16%**	**-3,08%**	**59,10%**
MSCI World TR Net				-8,05%	1,79%	79,01%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'732,89	-9,48%	6,86%	30,65%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**1'736,92**	**-9,48%**	**6,91%**	**73,69%**
MSCI Emerging Markets TR Net [CHF]				-8,27%	9,00%	70,13%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	986,46	-5,07%		-1,35%
MSCI Europe Small Cap TR Net [EUR]				-5,34%		0,03%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	818,09	-5,08%		-18,19%
MSCI China TR Net [USD]				-4,21%		-16,48%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'313,16	-4,34%	-1,82%	-9,29%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'333,76**	**-4,23%**	**-0,45%**	**33,38%**
FTSE Global Focus Convertible Bond Index [CHF]				-3,77%	0,48%	30,11%
PRISMA Global High Yield I	117069211	16.01.2026	918,13	-0,27%		-3,42%
PRISMA Global High Yield II*	**27699760**	**16.01.2026**	**920,13**	**-0,26%**		**-3,39%**
PRISMA Global High Yield III	117069250	16.01.2026	921,39	-0,26%		-3,37%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0,89%		-4,18%
PRISMA Global Bonds III	36657868	31.03.2025	953,34	0,22%	-2,32%	-2,77%
Bloomberg Global Aggregate TR Index [CHF H]				0,65%	-3,13%	-3,01%
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'150,32[1]			1,251[2]
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'159,98[1]			1,256[2]
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'112,39[1]			1,088[2]
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'114,03[1]			1,090[2]
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	941,43[3]			-5,86%[3]
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'179,99[3]		-0,10%[3]	18,00%[3]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'211,14[3]		0,03%[3]	21,11%[3]
PRISMA SHARP [USD H]	27699704	31.12.2020	1'494,00	-2,88%	0,21%	22,38%
PRISMA BEYONDER II	145898978	25.07.2025	1'097,29	-4,96%	4,35%	9,73%
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 30.06.2026 en USD; [2]Total Value to Paid-In au 30.06.2026; [3]VNI au 31.10.2026; [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. 25.11.26

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