PRISMA
Fondation d'investissement Anlagestiftung

VNI hebdomadaire

VNI au 06.11.2026	N° de valeur	Lancement	VNI	Hebdo.	2026	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'916,34	0,79%	11,83%	29,97%
PRISMA ESG SPI® Efficient II*	**11339766**	**20.12.2010**	**3'925,56**	**0,79%**	**11,88%**	**292,56%**
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'930,77	0,79%	11,91%	30,45%
Swiss Performance Index SPI®				-0,07%	14,34%	255,92%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	971,18	3,96%	3,01%	14,80%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	962,80	3,96%	3,03%	13,98%
Distributions depuis le lancement: USD 158,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	973,93	3,96%	3,10%	-2,61%
Distributions depuis le lancement: USD 128,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'741,17	-4,47%	6,27%	74,12%
PRISMA ESG Sustainable SOCIETY II [USD]*	**117620124**	**22.07.2022**	**1'745,20**	**-4,47%**	**6,31%**	**74,52%**
MSCI World TR Net				-2,50%	8,12%	90,13%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'839,97	-3,41%	13,46%	38,73%
PRISMA ESG Global Emerging Markets Equities II*	**27699766**	**26.06.2015**	**1'844,22**	**-3,41%**	**13,51%**	**84,42%**
MSCI Emerging Markets TR Net [CHF]				-4,40%	12,67%	75,85%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'020,21	-0,01%		2,02%
MSCI Europe Small Cap TR Net [EUR]				0,19%		4,05%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	889,09	4,08%		-11,09%
MSCI China TR Net [USD]				3,83%		-10,03%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'353,83	-2,12%	1,22%	-6,48%
PRISMA ESG World Convertible Bonds II*	**1179845**	**26.01.2001**	**1'373,52**	**-2,07%**	**2,52%**	**37,35%**
FTSE Global Focus Convertible Bond Index [CHF]				-1,65%	3,01%	33,38%
PRISMA Global High Yield I	117069211	16.01.2026	922,54	0,39%		-2,95%
PRISMA Global High Yield II*	**27699760**	**16.01.2026**	**924,54**	**0,39%**		**-2,93%**
PRISMA Global High Yield III	117069250	16.01.2026	925,79	0,39%		-2,91%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0,35%		-3,15%
PRISMA Global Bonds III	36657868	31.03.2025	957,14	0,50%	-1,93%	-2,38%
Bloomberg Global Aggregate TR Index [CHF H]				0,49%	-2,68%	-2,56%
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	987,69[3]			-1,23%[3]
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'237,89[3]		4,80%[3]	23,79%[3]
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'270,39[3]		4,92%[3]	27,04%[3]
PRISMA SHARP [USD H]	27699704	31.12.2020	1'535,36	-0,89%	2,98%	25,77%
PRISMA BEYONDER II	145898978	25.07.2025	1'124,03	-1,74%	6,89%	12,40%
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 30.09.2026; [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. 11.11.26

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