PRISMA
Fondation d'investissement Anlagestiftung

Wöchentliche NIW

NIW am 20.11.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
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%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	925.24	-2.34%	-0.99%	9.53%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	935.96	-2.34%	-0.92%	-6.40%
Ausschüttungen seit Lancierung: 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%
OBLIGATIONEN						
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%
ALTERNATIVE ANLAGEN						
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%
IMMOBILIEN						
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]

*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. [1]NIW am 30.06.2026 in USD; [2]Total Value to Paid-In am 30.06.2026; [3]NIW am 31.10.2026; [4]NIW am 31.03.2026, vor Ausschüttung von CHF 24.30 je Anteil [5]NIW am 31.03.2026 in EUR

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