Prisma Global USD

Fund factsheet - 30 September 2026

General information

ISIN
LU0218340254

Bloomberg code
MERGUSD LX

Investment manager
Prisma Asset Management

Management company
Waystone

Depositary
Caceis

Auditor
Deloitte

Inception date
19.05.2005

Domicile
Luxembourg

Minimum investment
None

Currency
USD

Net asset value
53.96 USD

Net assets
18,041,206 USD

Management fee
1.50 % on net assets

Performance fee
10 % if above 5-year high mark

Depositary fee
0.03 %

Subscription fee
None

Redemption fee
None

Switch fee
None

Global fund in Luxembourg denominated in dollars

Prisma Global USD is an investment fund that primarily invests in shares of publicly traded companies worldwide. The investment team has been managing assets for over 35 years, employing an eclectic methodology and a global approach. It hand-picks each company with the objective of long-term capital growth, remaining independent of index performance. The percentage of investment in equities is not set beforehand, but the fund tends to be fully invested, which entails accepting its inherent volatility.

NAV evolution since inception



Net return (*)	Annualized	Cumulative
YTD	-	-2.1 %
1 year	-	9.5 %
3 years	18.2 %	65.2 %
5 years	4.0 %	21.8 %
10 years	12.6 %	226.3 %
Since inception	8.2 %	439.6 %

* Past returns do not guarantee future returns.

Portfolio by asset class



Top holdings

Biogen	8.4 %
On Holdings	8.4 %
Alnylam	8.1 %
NIO	7.9 %
Figma	6.3 %

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