

NIW am 13.05.2022	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2022	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'945.88	-0.07%		-2.23%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'946.15	-0.07%		-2.22%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'945.99	-0.07%	-8.17%	194.60%
Swiss Performance Index SPI®				-0.61%	-8.89%	155.97%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'005.86	-1.18%	-15.02%	3.96%
Ausschüttungen seit Lancierung: USD 37.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'004.16	-1.18%	-14.99%	-12.20%
Ausschüttung seit Lancierung: USD 7.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	997.44	-1.18%	-15.01%	3.12%
Ausschüttungen seit Lancierung: USD 37.50						
PRISMA ESG China Equities I	112848869	01.04.2022	2'851.03	1.15%		-4.21%
PRISMA ESG China Equities II	1136268	17.11.2000	2'851.19	1.15%	-16.74%	185.12%
Customized Index ^{1,2}				1.31%	-14.55%	62.64% ¹
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'254.66	-0.47%		-5.40%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'254.73	-0.47%	-11.55%	25.47%
MSCI Emerging Markets TR Net				-0.91%	-9.78%	28.51%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I³	111735898	01.04.2022	1'367.87	-1.26%		-5.51%
PRISMA ESG World Convertible Bonds III³	111735916	01.04.2022	1'368.00	-1.26%		-5.50%
PRISMA ESG World Convertible Bonds II³	1179845	26.01.2001	1'367.94	-1.26%	-10.74%	36.79%
Refinitiv Global Focus Convertible Bond Index				-2.37%	-9.25%	25.30%
PRISMA Global Credit Allocation I⁴	117069211	01.04.2022	997.72	0.49%		-5.82%
PRISMA Global Credit Allocation III⁴	117069250	01.04.2022	997.81	0.49%		-5.81%
PRISMA Global Credit Allocation II⁴	27699760	08.05.2015	997.81	0.49%	-9.15%	-0.22%
Barclays Global Aggregate Corporate TR Hedged ⁵				0.61%	-11.91%	-1.26% ⁵
PRISMA ESG CHF Bonds I⁶	36657868	19.05.2017	931.35	0.48%	-6.91%	-6.87%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'321.58	0.48%		2.60%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'321.65	0.48%	2.78%	32.17%
FTSE Dim Sum (Offshore CNY) Bond Index				0.40%	3.03%	40.37%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁷	113296608	30.11.2021	1'000.00			
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁷	113296599	30.11.2021	1'000.00			
PRISMA SHARP II [USD]	27699704	31.12.2020	1'150.66	-0.30%	-8.97%	-5.74%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate⁸	29801110	11.12.2015	1'104.11			10.41% ⁸
PRISMA Redbrix Real Estate [EUR]⁹	38158212	11.12.2017	1'135.18			13.52% ⁹

¹MSCI China TR Net bis zum 30.09.2016; ²75% MSCI China TR Net, 10% MSCI Hong Kong TR Net, 5% MSCI China Small Cap TR Net, 5% Shanghai Stock Exchange A Share Index, 5% Shenzhen Stock Exchange A Share Index; ³Wandobligationen Welt bis zum 01.06.2017; ⁴PRISMA Credit Allocation Europe bis zum 31.12.2021; ⁵Customized Index Hedged bis zum 31.12.2021; ⁶PRISMA CHF Bonds bis zum 19.03.2020; ⁷NIW am 13.12.2021 in USD; ⁸NIW am 30.09.2021 ⁹NIW am 30.09.2021 in EUR