

NIW am 29.07.2022	Valoren-Nr.	Lancierung	NIW	Monatlich	2022	Seit der Lancierung
<b>AKTIEN</b>						
<b>PRISMA ESG SPI® Efficient I</b>	117069258	01.04.2022	2'821.07	3.90%		-6.38%
<b>PRISMA ESG SPI® Efficient III</b>	117093777	01.04.2022	2'821.80	3.90%		-6.35%
<b>PRISMA ESG SPI® Efficient II</b>	11339766	20.12.2010	2'821.67	3.90%	-12.04%	182.17%
Swiss Performance Index SPI®				4.42%	-12.15%	146.82%
<b>PRISMA Global Residential Real Estate I [USD]</b>	58142152	18.12.2020	1'012.63	6.56%	-13.78%	5.47%
Ausschüttungen seit Lancierung: USD 45.00						
<b>PRISMA Global Residential Real Estate III [USD]</b>	58142170	10.12.2021	1'011.11	6.56%	-13.73%	-10.90%
Ausschüttungen seit Lancierung: USD 15.00						
<b>PRISMA Global Residential Real Estate II [USD]</b>	58142167	04.12.2020	1'004.13	6.56%	-13.77%	4.62%
Ausschüttungen seit Lancierung: USD 45.00						
<b>PRISMA ESG Sustainable SOCIETY I [USD]</b>	117620113	22.07.2022	1'046.04			4.60%
<b>PRISMA ESG Sustainable SOCIETY II [USD]</b>	117620124	22.07.2022	1'046.05			4.61%
<b>PRISMA ESG China Equities I</b>	112848869	01.04.2022	2'797.10	-10.76%		-6.02%
<b>PRISMA ESG China Equities II</b>	1136268	17.11.2000	2'797.56	-10.75%	-18.31%	179.76%
Customized Index <sup>1,2</sup>				-8.41%	-13.83%	64.01% <sup>1</sup>
<b>PRISMA Global Emerging Markets Equities I</b>	112848829	01.04.2022	1'168.72	0.04%		-11.88%
<b>PRISMA Global Emerging Markets Equities II</b>	27699766	26.06.2015	1'168.91	0.04%	-17.60%	16.89%
MSCI Emerging Markets TR Net				-0.76%	-14.11%	22.35%
<b>OBLIGATIONEN</b>						
<b>PRISMA ESG World Convertible Bonds I<sup>3</sup></b>	111735898	01.04.2022	1'293.19	3.96%		-10.67%
<b>PRISMA ESG World Convertible Bonds III<sup>3</sup></b>	111735916	01.04.2022	1'293.53	3.96%		-10.65%
<b>PRISMA ESG World Convertible Bonds II<sup>3</sup></b>	1179845	26.01.2001	1'293.40	3.96%	-15.61%	29.34%
Refinitiv Global Focus Convertible Bond Index				2.92%	-14.22%	18.44%
<b>PRISMA Global Credit Allocation I<sup>4</sup></b>	117069211	01.04.2022	1'000.07	4.40%		-5.60%
<b>PRISMA Global Credit Allocation III<sup>4</sup></b>	117069250	01.04.2022	1'000.33	4.41%		-5.57%
<b>PRISMA Global Credit Allocation II<sup>4</sup></b>	27699760	08.05.2015	1'000.26	4.40%	-8.92%	0.03%
Barclays Global Aggregate Corporate TR Hedged <sup>5</sup>				3.15%	-11.15%	-0.40% <sup>5</sup>
<b>PRISMA ESG CHF Bonds I<sup>6</sup></b>	36657868	19.05.2017	914.58	0.79%	-8.59%	-8.54%
<b>PRISMA Renminbi Bonds I</b>	112848936	01.04.2022	1'270.66	-1.15%		-1.35%
<b>PRISMA Renminbi Bonds II</b>	18388746	11.05.2012	1'270.87	-1.14%	-1.17%	27.09%
FTSE Dim Sum (Offshore CNY) Bond Index				-0.92%	-0.47%	35.60%
<b>ALTERNATIVE ANLAGEN</b>						
<b>PRISMA ESG Private Equity Co-Invest 1 II [USD]<sup>7</sup></b>	113296608	30.11.2021	921.41			-7.86% <sup>7</sup>
<b>PRISMA ESG Private Equity Co-Invest 1 I [USD]<sup>7</sup></b>	113296599	30.11.2021	921.13			-7.89% <sup>7</sup>
<b>PRISMA SHARP II [USD]</b>	27699704	31.12.2020	1'150.22	2.49%	-9.00%	-5.78%
<b>IMMOBILIEN</b>						
<b>PRISMA Previous Responsible Residential Real Estate<sup>8</sup></b>	29801110	11.12.2015	1'112.85			0.79% <sup>8</sup>
<b>PRISMA Redbrix Real Estate [EUR]<sup>9</sup></b>	38158212	11.12.2017	1'193.47			5.13% <sup>9</sup>

<sup>1</sup>MSCI China TR Net bis zum 30.09.2016; <sup>2</sup>75% 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; <sup>3</sup>Wandelobligationen Welt bis zum 01.06.2017; <sup>4</sup>PRISMA Credit Allocation Europe bis zum 31.12.2021; <sup>5</sup>Customized Index Hedged bis zum 31.12.2021; <sup>6</sup>PRISMA CHF Bonds bis zum 19.03.2020; <sup>7</sup>NIW am 31.03.2022 in USD; <sup>8</sup>NIW am 31.03.2022<sup>9</sup>NIW am 31.03.2022 in EUR