

NIW am 30.04.2025	Valoren-Nr.	Lancierung	NIW	Monatlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'316.06	-0.17%	8.92%	10.05%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'321.34	-0.17%	8.94%	232.13%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'324.24	-0.16%	8.95%	10.32%
Swiss Performance Index SPI®				-1.91%	6.51%	181.55%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	985.28	5.78%	9.94%	12.82%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	976.75	5.78%	9.95%	11.97%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	986.50	5.78%	9.98%	-4.44%
Ausschüttungen seit Lancierung: USD 97.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'288.90	3.64%	-6.95%	28.89%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'290.89	3.65%	-6.93%	29.09%
MSCI World TR Net				0.89%	-0.92%	43.89%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'204.42	-7.22%	-8.64%	-9.19%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'206.28	-7.21%	-8.63%	20.63%
MSCI Emerging Markets TR Net				-5.91%	-5.45%	26.39%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'249.51	-5.49%	-6.92%	-13.69%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'251.44	-5.49%	-6.90%	25.14%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'252.60	-5.48%	-6.90%	-13.47%
Refinitiv Global Focus Convertible Bond Index				-5.33%	-5.71%	21.24%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	950.47	0.14%	0.39%	-10.28%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	951.96	0.15%	0.40%	-4.80%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	952.81	0.15%	0.41%	-10.06%
Barclays Global Aggregate Corporate TR Hedged ¹				-0.03%	0.76%	-2.70% ¹
PRISMA Global Bonds III	36657868	31.03.2025	979.64	-0.09%		-0.09%
Barclays Global Aggregate TR Hedged				0.55%		0.55%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ²	121970706	22.02.2023	901.43		3.91% ²	-9.86% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ²	113296599	30.11.2021	1'062.53			1.102 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD] ²	113296608	30.11.2021	1'069.90			1.106 ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'096.50		0.83%	9.65%
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'122.58		0.89%	12.26%
PRISMA SHARP [USD]	27699704	31.12.2020	1'329.70	0.10%	1.78%	8.92%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ⁴	29801110	11.12.2015	1'141.63			15.61% ⁴
PRISMA Redbrix Real Estate [EUR] ⁵	38158212	11.12.2017	1'270.14			27.01% ⁵

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ Customized Index Hedged bis zum 31.12.2021; ² NIW am 31.03.2025 in USD; ³ Total Value to Paid-In am 31.03.2025; ⁴ NIW am 30.09.2024 ⁵ NIW am 30.09.2024 in EUR