

NIW am 30.05.2025	Valoren-Nr.	Lancierung	NIW	Monatlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'379.91	1.93%	11.02%	12.17%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'385.43	1.93%	11.04%	238.54%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'388.47	1.93%	11.06%	12.45%
Swiss Performance Index SPI®				2.25%	8.91%	187.89%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'001.61	1.66%	11.77%	14.69%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	992.96	1.66%	11.78%	13.83%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'002.95	1.67%	11.81%	-2.84%
Ausschüttungen seit Lancierung: USD 97.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'392.92	8.07%	0.56%	39.29%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'395.13	8.08%	0.58%	39.51%
MSCI World TR Net				5.92%	4.95%	52.41%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'276.30	5.97%	-3.19%	-3.77%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'278.32	5.97%	-3.17%	27.83%
MSCI Emerging Markets TR Net				4.25%	-1.43%	31.75%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'283.70	2.74%	-4.37%	-11.33%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'285.73	2.74%	-4.35%	28.57%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'286.95	2.74%	-4.34%	-11.10%
Refinitiv Global Focus Convertible Bond Index				2.52%	-3.33%	24.30%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	946.08	-0.46%	-0.08%	-10.69%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	947.61	-0.46%	-0.06%	-5.24%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	948.48	-0.45%	-0.05%	-10.47%
Barclays Global Aggregate Corporate TR Hedged ¹				-0.14%	0.62%	-2.83% ¹
PRISMA Global Bonds III	36657868	31.03.2025	978.31	-0.14%		-0.22%
Barclays Global Aggregate TR Hedged				-0.68%		-0.14%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	901.43 ²		3.91% ²	-9.86% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'062.53 ²			1.102 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'069.90 ²			1.106 ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'106.14		1.72%	10.61%
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'132.62		1.79%	13.26%
PRISMA SHARP [USD]	27699704	31.12.2020	1'347.55	1.34%	3.14%	10.39%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'141.63 ⁴			15.61% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'270.14 ⁵			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