

NIW am 29.08.2025	Valoren-Nr.	Lancierung	NIW	Monatlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'269.22	1.55%	7.39%	8.50%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'274.97	1.55%	7.42%	227.50%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'278.15	1.55%	7.44%	8.79%
Swiss Performance Index SPI®				2.31%	9.28%	188.88%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	992.89	3.01%	11.62%	14.53%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	984.30	3.01%	11.63%	13.68%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	994.47	3.01%	11.69%	-2.95%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'552.31	1.48%	12.07%	55.23%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'554.97	1.49%	12.11%	55.50%
MSCI World TR Net				2.61%	13.78%	65.23%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'434.73	5.15%	8.83%	8.17%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'437.19	5.15%	8.86%	43.72%
MSCI Emerging Markets TR Net				-0.34%	4.93%	40.26%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'318.96	0.07%	-1.75%	-8.89%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'321.21	0.08%	-1.71%	32.12%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'322.57	0.08%	-1.70%	-8.64%
Refinitiv Global Focus Convertible Bond Index				0.56%	-0.45%	28.01%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	950.49	0.20%	0.39%	-10.28%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	952.15	0.21%	0.42%	-4.79%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	953.09	0.21%	0.44%	-10.03%
Barclays Global Aggregate Corporate TR Hedged¹				0.39%	1.89%	-1.60% ¹
PRISMA Global Bonds III	36657868	31.03.2025	981.50	0.06%		0.10%
Barclays Global Aggregate TR Hedged				0.19%		0.12%
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	1'121.00 ⁴		3.08% ⁴	12.10% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'148.19 ⁴		3.19% ⁴	14.82% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'417.15	1.96%	8.47%	16.09%
PRISMA BEYONDER II	145898978	25.07.2025	1'011.60	1.43%		1.16%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164.17 ⁵			17.89% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47 ⁶			23.45% ⁶

* 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 31.07.2025; ⁵ NIW am 31.03.2025 ⁶ NIW am 31.03.2025 in EUR