

NIW am 31.10.2025	Valoren-Nr.	Lancierung	NIW	Monatlich	2025	Seit der Lancierung
<b>AKTIEN</b>						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'290.95	1.66%	8.10%	9.22%
<b>PRISMA ESG SPI® Efficient II*</b>	<b>11339766</b>	<b>20.12.2010</b>	<b>3'297.02</b>	<b>1.66%</b>	<b>8.14%</b>	<b>229.70%</b>
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'300.40	1.66%	8.17%	9.53%
<b>Swiss Performance Index SPI®</b>				1.39%	9.76%	190.14%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	935.47	-4.69%	5.98%	8.75%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	927.35	-4.69%	6.00%	7.94%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	937.13	-4.68%	6.06%	-7.84%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'690.16	4.82%	22.02%	69.02%
<b>PRISMA ESG Sustainable SOCIETY II [USD]*</b>	<b>117620124</b>	<b>22.07.2022</b>	<b>1'693.21</b>	<b>4.83%</b>	<b>22.07%</b>	<b>69.32%</b>
<b>MSCI World TR Net</b>				2.00%	19.78%	73.96%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'592.06	5.22%	20.76%	20.03%
<b>PRISMA ESG Global Emerging Markets Equities II*</b>	<b>27699766</b>	<b>26.06.2015</b>	<b>1'594.92</b>	<b>5.23%</b>	<b>20.81%</b>	<b>59.49%</b>
<b>MSCI Emerging Markets TR Net</b>				5.11%	17.69%	57.31%
<b>OBLIGATIONEN</b>						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'383.76	2.48%	3.08%	-4.41%
<b>PRISMA ESG World Convertible Bonds II*</b>	<b>1179845</b>	<b>26.01.2001</b>	<b>1'386.24</b>	<b>2.49%</b>	<b>3.12%</b>	<b>38.62%</b>
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'387.74	2.49%	3.15%	-4.14%
<b>FTSE Global Focus Convertible Bond Index</b>				1.98%	4.74%	34.68%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	959.02	0.49%	1.29%	-9.47%
<b>PRISMA ESG Global Credit Allocation II*</b>	<b>27699760</b>	<b>08.05.2015</b>	<b>960.77</b>	<b>0.49%</b>	<b>1.33%</b>	<b>-3.92%</b>
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	961.77	0.50%	1.36%	-9.21%
<b>Bloomberg Global Aggregate Corporate TR Hedged<sup>1</sup></b>				0.21%	2.92%	-0.61% <sup>1</sup>
PRISMA Global Bonds III	36657868	31.03.2025	987.00	0.37%		0.66%
<b>Bloomberg Global Aggregate TR Index Hedged</b>				0.39%		0.88%
<b>INFRASTRUKTUR</b>						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922.57 <sup>2</sup>		6.34% <sup>2</sup>	-7.74% <sup>2</sup>
<b>ALTERNATIVE ANLAGEN</b>						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'156.20 <sup>2</sup>			1.200 <sup>3</sup>
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164.49 <sup>2</sup>			1.203 <sup>3</sup>
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	16.10.2025	1'000.00 <sup>4</sup>			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	16.10.2025	1'000.00 <sup>4</sup>			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'170.88		7.67%	17.09%
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'199.82		7.83%	19.98%
PRISMA SHARP [USD]	27699704	31.12.2020	1'475.22	1.70%	12.92%	20.84%
PRISMA BEYONDER II	145898978	25.07.2025	1'040.35	1.66%		4.04%
<b>IMMOBILIEN</b>						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164.17 <sup>5</sup>			17.89% <sup>5</sup>
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47 <sup>6</sup>			23.45% <sup>6</sup>

\* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. <sup>1</sup> Customized Index Hedged bis zum 31.12.2021; <sup>2</sup> NIW am 30.06.2025 in USD; <sup>3</sup> Total Value to Paid-In am 30.06.2025; <sup>4</sup> NIW am 16.10.2025 in USD; <sup>5</sup> NIW am 31.03.2025, vor Ausschüttung von CHF 22.60 je Anteil; <sup>6</sup> NIW am 31.03.2025 in EUR