

NIW am 30.04.2026	Valoren-Nr.	Lancierung	NIW	Monatlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'634.02	0.23%	3.77%	20.60%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'641.62	0.24%	3.79%	264.16%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'645.89	0.24%	3.80%	21.00%
Swiss Performance Index SPI®				4.01%	1.82%	216.95%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	974.22	7.43%	3.33%	15.16%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	965.71	7.43%	3.34%	14.32%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	976.46	7.44%	3.36%	-2.35%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'772.77	16.10%	8.20%	77.28%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'776.41	16.10%	8.22%	77.64%
MSCI World TR Net				9.59%	5.68%	85.84%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'892.30	14.21%	16.69%	42.67%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'896.17	14.22%	16.71%	89.62%
MSCI Emerging Markets TR Net [CHF]				11.64%	13.04%	76.44%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'388.71	5.99%	3.83%	-4.07%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'382.85	5.33%	3.21%	38.29%
FTSE Global Focus Convertible Bond Index [CHF]				3.35%	3.02%	33.40%
PRISMA Global High Yield I	117069211	16.01.2026	942.13	0.95%		-0.89%
PRISMA Global High Yield II*	27699760	16.01.2026	944.03	0.95%		-0.89%
PRISMA Global High Yield III	117069250	16.01.2026	945.16	0.95%		-0.88%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				1.36%		-0.72%
PRISMA Global Bonds III	36657868	31.03.2025	966.48	0.50%	-0.97%	-1.43%
Bloomberg Global Aggregate TR Index [CHF H]				-0.06%	-1.24%	-1.11%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153.22 ¹			1.209 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162.45 ¹			1.213 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970.09 ³			0.970 ⁴
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971.18 ³			0.971 ⁴
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	928.15 ⁵			-7.19% ⁵
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'162.80 ⁵		-1.56% ⁵	16.28% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'192.37 ⁵		-1.52% ⁵	19.24% ⁵
PRISMA SHARP [USD H]	27699704	31.12.2020	1'531.70	4.02%	2.74%	25.47%
PRISMA BEYONDER II	145898978	25.07.2025	1'082.33	4.38%	2.92%	8.23%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁶			19.43% ⁶
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 ⁷			20.41% ⁷

*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹NIW am 31.03.2026 in USD; ²Total Value to Paid-In am 31.03.2026; ³NIW am 31.12.2025 in USD; ⁴Total Value to Paid-In am 31.12.2025; ⁵NIW am 31.03.2026; ⁶NIW am 30.09.2025 ⁷NIW am 30.09.2025 in EUR