

| NIW am 29.05.2026 | Valoren-Nr. | Lancierung | NIW | Monatlich | 2026 | Seit der Lancierung |
|--|------------------|-------------------|-----------------------|---------------|--------------------|---------------------|
| AKTIEN | | | | | | |
| PRISMA ESG SPI® Efficient I | 117069258 | 01.04.2022 | 3'641.84 | 0.22% | 3.99% | 20.86% |
| PRISMA ESG SPI® Efficient II* | 11339766 | 20.12.2010 | 3'649.61 | 0.22% | 4.01% | 264.96% |
| PRISMA ESG SPI® Efficient III | 117093777 | 01.04.2022 | 3'653.98 | 0.22% | 4.03% | 21.27% |
| Swiss Performance Index SPI® | | | | 3.27% | 5.15% | 227.32% |
| PRISMA Global Residential Real Estate I [USD] | 58142152 | 18.12.2020 | 968.62 | -0.57% | 2.74% | 14.50% |
| Ausschüttungen seit Lancierung: USD 158.00 | | | | | | |
| PRISMA Global Residential Real Estate II [USD] | 58142167 | 04.12.2020 | 960.18 | -0.57% | 2.75% | 13.67% |
| Ausschüttungen seit Lancierung: USD 158.00 | | | | | | |
| PRISMA Global Residential Real Estate III [USD] | 58142170 | 10.12.2021 | 970.93 | -0.57% | 2.78% | -2.91% |
| Ausschüttungen seit Lancierung: USD 128.00 | | | | | | |
| PRISMA ESG Sustainable SOCIETY I [USD] | 117620113 | 22.07.2022 | 1'956.83 | 10.38% | 19.43% | 95.68% |
| PRISMA ESG Sustainable SOCIETY II [USD]* | 117620124 | 22.07.2022 | 1'960.92 | 10.39% | 19.46% | 96.09% |
| MSCI World TR Net | | | | 4.55% | 10.49% | 94.30% |
| PRISMA ESG Global Emerging Markets Equities I | 112848829 | 01.04.2022 | 2'098.43 | 10.89% | 29.40% | 58.21% |
| PRISMA ESG Global Emerging Markets Equities II* | 27699766 | 26.06.2015 | 2'102.80 | 10.90% | 29.43% | 110.28% |
| MSCI Emerging Markets TR Net [CHF] | | | | 9.59% | 23.88% | 93.35% |
| OBLIGATIONEN | | | | | | |
| PRISMA ESG World Convertible Bonds I | 111735898 | 01.04.2022 | 1'475.06 | 6.22% | 10.29% | 1.89% |
| PRISMA ESG World Convertible Bonds II* | 1179845 | 26.01.2001 | 1'476.51 | 6.77% | 10.20% | 47.65% |
| FTSE Global Focus Convertible Bond Index [CHF] | | | | 5.03% | 8.20% | 40.11% |
| PRISMA Global High Yield I | 117069211 | 16.01.2026 | 946.89 | 0.51% | | -0.39% |
| PRISMA Global High Yield II* | 27699760 | 16.01.2026 | 948.82 | 0.51% | | -0.38% |
| PRISMA Global High Yield III | 117069250 | 16.01.2026 | 949.98 | 0.51% | | -0.37% |
| Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H] | | | | 0.33% | | -0.39% |
| PRISMA Global Bonds III | 36657868 | 31.03.2025 | 973.06 | 0.68% | -0.30% | -0.76% |
| Bloomberg Global Aggregate TR Index [CHF H] | | | | 0.32% | -0.92% | -0.80% |
| 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 | 978.26 ⁵ | | | -2.17% ⁵ |
| PRISMA Alternative Multi-Manager II | 124897318 | 31.01.2024 | 1'225.66 ⁵ | | 3.76% ⁵ | 22.57% ⁵ |
| PRISMA Alternative Multi-Manager III | 124897319 | 30.06.2023 | 1'257.00 ⁵ | | 3.82% ⁵ | 25.70% ⁵ |
| PRISMA SHARP [USD H] | 27699704 | 31.12.2020 | 1'563.46 | 2.07% | 4.87% | 28.07% |
| PRISMA BEYONDER II | 145898978 | 25.07.2025 | 1'120.09 | 3.49% | 6.51% | 12.01% |
| 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 30.04.2026; ⁶NIW am 30.09.2025 ⁷NIW am 30.09.2025 in EUR