

NIW am 11.04.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'096.56	-2.64%	1.71%	2.77%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'101.42	-2.64%	1.73%	210.14%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'104.08	-2.64%	1.74%	3.02%
Swiss Performance Index SPI®				-2.80%	-2.33%	158.20%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	919.56	0.96%	2.61%	5.29%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	911.59	0.96%	2.62%	4.50%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	920.66	0.96%	2.64%	-10.81%
Ausschüttungen seit Lancierung: USD 97.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'190.23	-2.11%	-14.07%	19.02%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'192.05	-2.10%	-14.06%	19.21%
MSCI World TR Net				-3.10%	-7.34%	34.56%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'128.28	-6.09%	-14.42%	-14.93%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'130.00	-6.09%	-14.41%	13.00%
MSCI Emerging Markets TR Net				-8.46%	-12.04%	17.57%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'188.82	-4.14%	-11.44%	-17.88%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'190.62	-4.14%	-11.43%	19.06%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'191.71	-4.14%	-11.42%	-17.68%
Refinitiv Global Focus Convertible Bond Index				-4.05%	-9.79%	15.99%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	933.78	-2.01%	-1.38%	-11.85%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	935.23	-2.01%	-1.36%	-6.48%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	936.05	-2.00%	-1.36%	-11.64%
Barclays Global Aggregate Corporate TR Hedged ¹				-1.86%	-0.90%	-4.30% ¹
PRISMA Global Bonds III ²	36657868	12.05.2017	966.70	-1.12%		-1.41% ³
Barclays Global Aggregate TR Hedged				-1.43%		-0.58% ³
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ⁴	121970706	22.02.2023	867.54			-13.25% ⁴
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁵	113296599	30.11.2021	1'084.61			1.153 ⁶
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁵	113296608	30.11.2021	1'091.63			1.156 ⁶
PRISMA Alternative Multi-Manager II ⁷	124897318	31.01.2024	1'090.71		0.30% ⁷	9.07% ⁷
PRISMA Alternative Multi-Manager III ⁷	124897319	30.06.2023	1'116.32		0.33% ⁷	11.63% ⁷
PRISMA SHARP [USD]	27699704	31.12.2020	1'278.98	-0.70%	-2.10%	4.77%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ⁸	29801110	11.12.2015	1'141.63			15.61% ⁸
PRISMA Redbrix Real Estate [EUR] ⁹	38158212	11.12.2017	1'270.14			27.01% ⁹

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ Customized Index Hedged bis zum 31.12.2021; ² PRISMA ESG CHF Bonds bis zum 31.03.2025; ³ Seit dem 31.03.2025; ⁴ NIW am 31.12.2024 in USD; ⁵ NIW am 30.09.2024 in USD; ⁶ Total Value to Paid-In am 30.09.2024; ⁷ NIW am 28.02.2025; ⁸ NIW am 30.09.2024; ⁹ NIW am 30.09.2024 in EUR