

NIW am 02.05.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'340.98	2.84%	9.74%	10.88%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'346.31	2.84%	9.76%	234.63%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'349.24	2.84%	9.77%	11.15%
Swiss Performance Index SPI®				2.93%	7.84%	185.08%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	996.59	2.92%	11.21%	14.11%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	987.96	2.92%	11.21%	13.26%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	997.83	2.92%	11.24%	-3.34%
Ausschüttungen seit Lancierung: USD 97.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'324.65	3.63%	-4.37%	32.47%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'326.71	3.63%	-4.35%	32.67%
MSCI World TR Net				2.96%	0.96%	46.62%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'239.48	2.97%	-5.98%	-6.55%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'241.40	2.97%	-5.97%	24.14%
MSCI Emerging Markets TR Net				2.58%	-3.50%	28.99%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'267.88	1.31%	-5.55%	-12.42%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'269.84	1.31%	-5.54%	26.98%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'271.02	1.31%	-5.53%	-12.20%
Refinitiv Global Focus Convertible Bond Index				1.21%	-4.30%	23.05%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	945.31	-0.35%	-0.16%	-10.77%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	946.79	-0.35%	-0.14%	-5.32%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	947.64	-0.35%	-0.13%	-10.55%
Barclays Global Aggregate Corporate TR Hedged ¹				-0.39%	0.22%	-3.21% ¹
PRISMA Global Bonds III ²	36657868	12.05.2017	974.85	-0.34%		-0.58% ³
Barclays Global Aggregate TR Hedged				-0.21%		0.09% 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] ⁴	113296599	30.11.2021	1'061.86			1.102 ⁵
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁴	113296608	30.11.2021	1'069.00			1.105 ⁵
PRISMA Alternative Multi-Manager II ⁶	124897318	31.01.2024	1'086.04		-0.13% ⁶	8.60% ⁶
PRISMA Alternative Multi-Manager III ⁶	124897319	30.06.2023	1'111.70		-0.09% ⁶	11.17% ⁶
PRISMA SHARP [USD]	27699704	31.12.2020	1'329.69	0.51%	1.78%	8.92%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ⁷	29801110	11.12.2015	1'141.63			15.61% ⁷
PRISMA Redbrix Real Estate [EUR] ⁸	38158212	11.12.2017	1'270.14			27.01% ⁸

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ Customized Index Hedged bis zum 31.12.2021; ²PRISMA ESG CHF Bonds bis zum 31.03.2025; ³Seit dem 31.03.2025; ⁴NIW am 31.12.2024 in USD; ⁵Total Value to Paid-In am 31.12.2024; ⁶NIW am 31.03.2025; ⁷NIW am 30.09.2024⁸NIW am 30.09.2024 in EUR