

NIW am 23.05.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'381.51	0.82%	11.07%	12.22%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'387.00	0.82%	11.10%	238.70%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'390.02	0.82%	11.11%	12.51%
Swiss Performance Index SPI®				-0.78%	8.40%	186.56%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	974.19	-1.20%	8.71%	11.55%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	965.77	-1.20%	8.71%	10.71%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	975.47	-1.20%	8.75%	-5.50%
Ausschüttungen seit Lancierung: USD 97.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'374.86	-1.48%	-0.74%	37.49%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'377.04	-1.47%	-0.72%	37.70%
MSCI World TR Net				-1.52%	3.26%	49.96%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'276.45	-2.77%	-3.18%	-3.76%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'278.47	-2.77%	-3.16%	27.85%
MSCI Emerging Markets TR Net				-2.21%	-0.36%	33.19%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'283.21	-2.63%	-4.41%	-11.36%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'285.22	-2.63%	-4.39%	28.52%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'286.44	-2.63%	-4.38%	-11.14%
Refinitiv Global Focus Convertible Bond Index				-2.27%	-3.34%	24.28%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	940.69	-0.19%	-0.65%	-11.20%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	942.20	-0.19%	-0.63%	-5.78%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	943.06	-0.19%	-0.62%	-10.98%
Barclays Global Aggregate Corporate TR Hedged ¹				-0.36%	-0.16%	-3.58% ¹
PRISMA Global Bonds III	36657868	31.03.2025	971.91	-0.22%		-0.88%
Barclays Global Aggregate TR Hedged				-0.35%		-0.72%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ²	121970706	22.02.2023	901.43		3.91% ²	-9.86% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ²	113296599	30.11.2021	1'062.53			1.102 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD] ²	113296608	30.11.2021	1'069.90			1.106 ³
PRISMA Alternative Multi-Manager II ⁴	124897318	31.01.2024	1'096.50		0.83% ⁴	9.65% ⁴
PRISMA Alternative Multi-Manager III ⁴	124897319	30.06.2023	1'122.58		0.89% ⁴	12.26% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'340.80	-0.61%	2.63%	9.83%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ⁵	29801110	11.12.2015	1'141.63			15.61% ⁵
PRISMA Redbrix Real Estate [EUR] ⁶	38158212	11.12.2017	1'270.14			27.01% ⁶

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ Customized Index Hedged bis zum 31.12.2021; ² NIW am 31.03.2025 in USD; ³ Total Value to Paid-In am 31.03.2025; ⁴ NIW am 30.04.2025; ⁵ NIW am 30.09.2024⁶ NIW am 30.09.2024 in EUR