

NIW am 08.08.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'230.28	0.34%	6.11%	7.21%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'235.87	0.34%	6.14%	223.59%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'238.96	0.34%	6.16%	7.49%
Swiss Performance Index SPI®				0.25%	7.07%	183.04%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	986.10	2.30%	10.85%	13.75%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	977.56	2.30%	10.87%	12.90%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	987.61	2.30%	10.92%	-3.62%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'530.22	0.04%	10.48%	53.02%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'532.80	0.04%	10.51%	53.28%
MSCI World TR Net				1.23%	12.25%	63.01%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'390.94	1.94%	5.50%	4.87%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'393.28	1.94%	5.54%	39.33%
MSCI Emerging Markets TR Net				0.35%	5.66%	41.23%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'309.07	-0.68%	-2.48%	-9.57%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'311.26	-0.68%	-2.45%	31.13%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'312.59	-0.68%	-2.44%	-9.33%
Refinitiv Global Focus Convertible Bond Index				-0.54%	-1.54%	26.61%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	951.22	0.28%	0.46%	-10.21%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	952.85	0.28%	0.50%	-4.72%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	953.78	0.28%	0.51%	-9.97%
Barclays Global Aggregate Corporate TR Hedged ¹				0.30%	1.80%	-1.69% ¹
PRISMA Global Bonds III	36657868	31.03.2025	983.22	0.24%		0.28%
Barclays Global Aggregate TR Hedged				0.31%		0.24%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	901.43 ²		3.91% ²	-9.86% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'062.53 ²			1.102 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'069.90 ²			1.106 ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'121.00 ⁴		3.08% ⁴	12.10% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'148.19 ⁴		3.19% ⁴	14.82% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'401.98	0.86%	7.31%	14.84%
PRISMA BEYONDER II	145898978	25.07.2025	1'002.02	0.47%		0.20%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164.17 ⁵			17.89% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47 ⁶			23.45% 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 31.07.2025; ⁵ NIW am 31.03.2025 ⁶ NIW am 31.03.2025 in EUR