

NIW am 22.08.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'304.22	1.79%	8.54%	9.66%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'310.00	1.79%	8.57%	231.00%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'313.19	1.79%	8.59%	9.96%
Swiss Performance Index SPI®				1.62%	10.13%	191.13%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'000.02	1.43%	12.42%	15.36%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	991.36	1.43%	12.43%	14.50%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'001.59	1.43%	12.49%	-2.26%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'552.60	0.28%	12.09%	55.26%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'555.25	0.28%	12.13%	55.53%
MSCI World TR Net				0.46%	14.17%	65.80%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'420.96	-1.03%	7.78%	7.13%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'423.38	-1.03%	7.82%	42.34%
MSCI Emerging Markets TR Net				-0.87%	6.07%	41.78%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'320.30	0.02%	-1.65%	-8.80%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'322.54	0.02%	-1.62%	32.25%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'323.89	0.02%	-1.60%	-8.55%
Refinitiv Global Focus Convertible Bond Index				0.07%	-0.74%	27.63%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	950.96	-0.04%	0.44%	-10.23%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	952.61	-0.04%	0.47%	-4.74%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	953.55	-0.03%	0.49%	-9.99%
Barclays Global Aggregate Corporate TR Hedged ¹				0.19%	2.01%	-1.49% ¹
PRISMA Global Bonds III	36657868	31.03.2025	982.07	0.10%		0.16%
Barclays Global Aggregate TR Hedged				0.12%		0.10%
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	1'417.39	0.68%	8.49%	16.11%
PRISMA BEYONDER II	145898978	25.07.2025	1'017.24	0.64%		1.72%
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