

NIW am 05.09.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'305.84	1.12%	8.59%	9.71%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'311.68	1.12%	8.62%	231.17%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'314.92	1.12%	8.65%	10.01%
Swiss Performance Index SPI®				1.21%	10.61%	192.39%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	989.30	-0.36%	11.21%	14.12%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	980.75	-0.36%	11.23%	13.27%
Ausschüttungen seit Lancierung: USD 135.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	990.89	-0.36%	11.29%	-3.30%
Ausschüttungen seit Lancierung: USD 105.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'563.54	0.72%	12.88%	56.35%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'566.24	0.72%	12.92%	56.62%
MSCI World TR Net				0.35%	14.18%	65.81%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'439.26	0.32%	9.17%	8.51%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'441.74	0.32%	9.21%	44.17%
MSCI Emerging Markets TR Net				1.26%	6.26%	42.04%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'325.14	0.47%	-1.29%	-8.46%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'327.41	0.47%	-1.25%	32.74%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'328.78	0.47%	-1.23%	-8.21%
Refinitiv Global Focus Convertible Bond Index				0.49%	0.05%	28.64%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	956.23	0.60%	0.99%	-9.74%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	957.90	0.60%	1.03%	-4.21%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	958.85	0.60%	1.05%	-9.49%
Barclays Global Aggregate Corporate TR Hedged ¹				0.75%	2.66%	-0.86% ¹
PRISMA Global Bonds III	36657868	31.03.2025	984.52	0.31%		0.41%
Barclays Global Aggregate TR Hedged				0.49%		0.61%
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	1'429.33	0.86%	9.40%	17.08%
PRISMA BEYONDER II	145898978	25.07.2025	1'017.10	0.54%		1.71%
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