

NIW am 03.10.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'285.29	2.74%	7.91%	9.03%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'291.23	2.74%	7.95%	229.12%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'294.52	2.74%	7.98%	9.34%
Swiss Performance Index SPI®				4.10%	11.22%	194.02%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	971.12	0.46%	10.01%	12.89%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	962.67	0.46%	10.03%	12.05%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	972.77	0.46%	10.10%	-4.33%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'641.59	3.11%	18.52%	64.16%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'644.49	3.11%	18.56%	64.45%
MSCI World TR Net				1.49%	18.28%	71.77%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'548.52	3.68%	17.46%	16.75%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'551.25	3.69%	17.50%	55.13%
MSCI Emerging Markets TR Net				3.25%	14.23%	52.69%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'366.29	1.73%	1.78%	-5.62%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'368.68	1.73%	1.82%	36.87%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'370.13	1.73%	1.84%	-5.36%
Refinitiv Global Focus Convertible Bond Index				1.42%	3.64%	33.27%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	955.78	0.28%	0.95%	-9.78%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	957.49	0.28%	0.99%	-4.25%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	958.47	0.28%	1.01%	-9.52%
Barclays Global Aggregate Corporate TR Hedged¹				0.38%	2.91%	-0.62% ¹
PRISMA Global Bonds III	36657868	31.03.2025	984.18	0.25%		0.37%
Barclays Global Aggregate TR Hedged				0.26%		0.59%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922.57 ²		6.34% ²	-7.74% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'156.20 ²			1.200 ³
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164.49 ²			1.203 ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'125.66 ⁴		3.51% ⁴	12.57% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'153.13 ⁴		3.64% ⁴	15.31% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'460.33	1.25%	11.78%	19.62%
PRISMA BEYONDER II	145898978	25.07.2025	1'033.28	1.36%		3.33%
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 30.06.2025 in USD; ³ Total Value to Paid-In am 30.06.2025; ⁴ NIW am 29.08.2025; ⁵ NIW am 31.03.2025, vor Ausschüttung von CHF 22.60 je Anteil; ⁶ NIW am 31.03.2025 in EUR