

NIW am 10.10.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'328.02	1.30%	9.32%	10.45%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'334.06	1.30%	9.36%	233.41%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'337.42	1.30%	9.38%	10.76%
Swiss Performance Index SPI®				0.02%	11.24%	194.08%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	940.04	-3.20%	6.49%	9.28%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	931.87	-3.20%	6.51%	8.47%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	941.66	-3.20%	6.58%	-7.39%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'607.20	-2.09%	16.03%	60.72%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'610.05	-2.09%	16.08%	61.01%
MSCI World TR Net				-2.28%	15.59%	67.86%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'552.53	0.26%	17.76%	17.05%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'555.28	0.26%	17.81%	55.53%
MSCI Emerging Markets TR Net				0.58%	14.89%	53.57%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'355.27	-0.81%	0.96%	-6.38%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'357.66	-0.81%	1.00%	35.77%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'359.10	-0.81%	1.02%	-6.12%
Refinitiv Global Focus Convertible Bond Index				0.18%	3.83%	33.50%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	957.57	0.19%	1.14%	-9.61%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	959.30	0.19%	1.18%	-4.07%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	960.28	0.19%	1.20%	-9.35%
Barclays Global Aggregate Corporate TR Hedged ¹				0.04%	2.95%	-0.58% ¹
PRISMA Global Bonds III	36657868	31.03.2025	984.85	0.07%		0.44%
Barclays Global Aggregate TR Hedged				0.16%		0.75%
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	1'448.85	-0.79%	10.90%	18.68%
PRISMA BEYONDER II	145898978	25.07.2025	1'027.30	-0.58%		2.73%
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