

NIW am 24.10.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'370.66	0.54%	10.72%	11.86%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'376.85	0.54%	10.76%	237.69%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'380.29	0.54%	10.79%	12.18%
Swiss Performance Index SPI®				-0.07%	12.13%	196.41%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	961.57	0.91%	8.93%	11.78%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	953.21	0.91%	8.95%	10.95%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	963.25	0.91%	9.02%	-5.27%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'668.59	2.46%	20.47%	66.86%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'671.58	2.46%	20.52%	67.16%
MSCI World TR Net				1.75%	19.25%	73.18%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'564.50	3.76%	18.67%	17.96%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'567.30	3.76%	18.72%	56.73%
MSCI Emerging Markets TR Net				2.40%	15.57%	54.48%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'364.00	1.58%	1.61%	-5.78%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'366.43	1.58%	1.65%	36.64%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'367.90	1.58%	1.67%	-5.51%
FTSE Global Focus Convertible Bond Index				1.19%	3.82%	33.49%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	960.78	0.07%	1.47%	-9.31%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	962.52	0.07%	1.52%	-3.75%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	963.52	0.07%	1.54%	-9.05%
Bloomberg Global Aggregate Corporate TR Hedged ¹				0.14%	3.47%	-0.07% ¹
PRISMA Global Bonds III	36657868	31.03.2025	987.40	0.07%		0.70%
Bloomberg Global Aggregate TR Index Hedged				-0.01%		1.13%
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 ESG Private Equity Co-Invest 2 I [USD]	140409997	16.10.2025	1'000.00 ⁴			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	16.10.2025	1'000.00 ⁴			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'151.91 ⁵		5.92% ⁵	15.19% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'180.20 ⁵		6.07% ⁵	18.02% ⁵
PRISMA SHARP [USD]	27699704	31.12.2020	1'478.26	0.61%	13.15%	21.09%
PRISMA BEYONDER II	145898978	25.07.2025	1'039.78	1.10%		3.98%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'164.17 ⁶			17.89% ⁶
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47 ⁷			23.45% ⁷

* 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 16.10.2025 in USD; ⁵ NIW am 30.09.2025; ⁶ NIW am 31.03.2025, vor Ausschüttung von CHF 22.60 je Anteil⁷ NIW am 31.03.2025 in EUR