

NIW am 07.11.2025	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2025	Seit der Lancierung
<b>AKTIEN</b>						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'323.15	0.98%	9.16%	10.29%
<b>PRISMA ESG SPI® Efficient II*</b>	<b>11339766</b>	<b>20.12.2010</b>	<b>3'329.31</b>	<b>0.98%</b>	<b>9.20%</b>	<b>232.93%</b>
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'332.74	0.98%	9.23%	10.61%
<b>Swiss Performance Index SPI®</b>				-0.04%	9.71%	190.02%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	946.32	1.16%	7.21%	10.01%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	938.10	1.16%	7.22%	9.19%
Ausschüttungen seit Lancierung: USD 142.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	948.02	1.16%	7.30%	-6.77%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'645.03	-2.67%	18.76%	64.50%
<b>PRISMA ESG Sustainable SOCIETY II [USD]*</b>	<b>117620124</b>	<b>22.07.2022</b>	<b>1'648.01</b>	<b>-2.67%</b>	<b>18.82%</b>	<b>64.80%</b>
<b>MSCI World TR Net</b>				-1.47%	18.02%	71.40%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'566.23	-1.62%	18.80%	18.09%
<b>PRISMA ESG Global Emerging Markets Equities II*</b>	<b>27699766</b>	<b>26.06.2015</b>	<b>1'569.06</b>	<b>-1.62%</b>	<b>18.85%</b>	<b>56.91%</b>
<b>MSCI Emerging Markets TR Net</b>				-1.15%	16.34%	55.50%
<b>OBLIGATIONEN</b>						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'374.87	-0.64%	2.42%	-5.03%
<b>PRISMA ESG World Convertible Bonds II*</b>	<b>1179845</b>	<b>26.01.2001</b>	<b>1'377.28</b>	<b>-0.65%</b>	<b>2.46%</b>	<b>37.73%</b>
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'378.76	-0.65%	2.48%	-4.76%
<b>FTSE Global Focus Convertible Bond Index</b>				-1.12%	3.57%	33.17%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	956.90	-0.22%	1.06%	-9.67%
<b>PRISMA ESG Global Credit Allocation II*</b>	<b>27699760</b>	<b>08.05.2015</b>	<b>958.66</b>	<b>-0.22%</b>	<b>1.11%</b>	<b>-4.13%</b>
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	959.66	-0.22%	1.13%	-9.41%
<b>Bloomberg Global Aggregate Corporate TR Hedged<sup>1</sup></b>				-0.28%	2.63%	-0.89% <sup>1</sup>
PRISMA Global Bonds III	36657868	31.03.2025	983.98	-0.31%		0.35%
<b>Bloomberg Global Aggregate TR Index Hedged</b>				-0.16%		0.72%
<b>INFRASTRUKTUR</b>						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922.57 <sup>2</sup>		6.34% <sup>2</sup>	-7.74% <sup>2</sup>
<b>ALTERNATIVE ANLAGEN</b>						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'156.20 <sup>2</sup>			1.200 <sup>3</sup>
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164.49 <sup>2</sup>			1.203 <sup>3</sup>
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	16.10.2025	1'000.00 <sup>4</sup>			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	16.10.2025	1'000.00 <sup>4</sup>			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'170.88 <sup>5</sup>		7.67% <sup>5</sup>	17.09% <sup>5</sup>
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'199.82 <sup>5</sup>		7.83% <sup>5</sup>	19.98% <sup>5</sup>
PRISMA SHARP [USD]	27699704	31.12.2020	1'464.59	-0.72%	12.10%	19.97%
PRISMA BEYONDER II	145898978	25.07.2025	1'033.86	-0.62%		3.39%
<b>IMMOBILIEN</b>						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 <sup>6</sup>			19.43% <sup>6</sup>
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'234.47 <sup>7</sup>			23.45% <sup>7</sup>

\* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. <sup>1</sup> Customized Index Hedged bis zum 31.12.2021; <sup>2</sup> NIW am 30.06.2025 in USD; <sup>3</sup> Total Value to Paid-In am 30.06.2025; <sup>4</sup> NIW am 16.10.2025 in USD; <sup>5</sup> NIW am 31.10.2025; <sup>6</sup> NIW am 30.09.2025; <sup>7</sup> NIW am 31.03.2025 in EUR