

NIW am 09.01.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'536.18	0.98%	0.98%	17.36%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'543.05	0.98%	0.98%	254.31%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'546.87	0.98%	0.98%	17.71%
Swiss Performance Index SPI®				1.56%	1.56%	216.13%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	962.53	1.20%	1.20%	12.79%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	954.13	1.20%	1.20%	11.95%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	964.43	1.20%	1.20%	-4.40%
Ausschüttungen seit Lancierung: USD 120.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'687.44	2.99%	2.99%	68.74%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'690.64	2.99%	2.99%	69.06%
MSCI World TR Net				1.83%	1.83%	79.08%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'706.17	5.21%	5.21%	28.64%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'709.40	5.21%	5.21%	70.94%
MSCI Emerging Markets TR Net				4.60%	4.60%	63.26%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'377.30	2.98%	2.98%	-4.86%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'379.75	2.98%	2.98%	37.98%
FTSE Global Focus Convertible Bond Index				3.00%	3.00%	33.37%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	953.86	0.28%	0.28%	-9.96%
PRISMA ESG Global Credit Allocation II *	27699760	08.05.2015	955.69	0.28%	0.28%	-4.43%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	956.74	0.28%	0.28%	-9.69%
Bloomberg Global Aggregate Corporate TR Hedged ¹				0.10%	0.10%	-0.94% ¹
PRISMA Global Bonds III	36657868	31.03.2025	980.00	0.42%	0.42%	-0.05%
Bloomberg Global Aggregate TR Index Hedged				0.09%	0.09%	0.22%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	922.57 ²			-7.74% ²
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'176.95 ³			1.221 ⁴
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'185.70 ³			1.225 ⁴
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	16.10.2025	1'000.00 ⁵			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	16.10.2025	1'000.00 ⁵			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'163.51 ⁶			16.35% ⁶
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'192.43 ⁶			19.24% ⁶
PRISMA SHARP [USD]	27699704	31.12.2020	1'507.90	1.14%	1.14%	23.52%
PRISMA BEYONDER II	145898978	25.07.2025	1'074.10	2.14%	2.14%	7.41%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁷			19.43% ⁷
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 ⁸			20.41% ⁸

* 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 NIW am 30.09.2025 in USD; ⁴ Total Value to Paid-In am 30.09.2025; ⁵ NIW am 16.10.2025 in USD; ⁶ NIW am 30.11.2025; ⁷ NIW am 30.09.2025; ⁸ NIW am 30.09.2025 in EUR