

NIW am 20.02.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
<b>AKTIEN</b>						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'741.94	1.32%	6.85%	24.19%
<b>PRISMA ESG SPI® Efficient II*</b>	<b>11339766</b>	<b>20.12.2010</b>	<b>3'749.42</b>	<b>1.32%</b>	<b>6.86%</b>	<b>274.94%</b>
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'753.60	1.32%	6.86%	24.57%
<b>Swiss Performance Index SPI®</b>				1.78%	4.82%	226.29%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'013.18	-0.26%	6.52%	18.72%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'004.37	-0.26%	6.53%	17.85%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'015.30	-0.25%	6.54%	0.65%
Ausschüttungen seit Lancierung: USD 120.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'638.97	0.83%	0.03%	63.90%
<b>PRISMA ESG Sustainable SOCIETY II [USD]*</b>	<b>117620124</b>	<b>22.07.2022</b>	<b>1'642.18</b>	<b>0.84%</b>	<b>0.04%</b>	<b>64.22%</b>
<b>MSCI World TR Net</b>				1.04%	2.93%	81.01%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'757.96	1.39%	8.40%	32.54%
<b>PRISMA ESG Global Emerging Markets Equities II*</b>	<b>27699766</b>	<b>26.06.2015</b>	<b>1'761.39</b>	<b>1.39%</b>	<b>8.41%</b>	<b>76.14%</b>
<b>MSCI Emerging Markets TR Net</b>				1.37%	9.19%	70.43%
<b>OBLIGATIONEN</b>						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'337.48	0.19%	0.00%	-7.61%
<b>PRISMA ESG World Convertible Bonds II*</b>	<b>1179845</b>	<b>26.01.2001</b>	<b>1'339.81</b>	<b>0.21%</b>	<b>0.00%</b>	<b>33.98%</b>
<b>FTSE Global Focus Convertible Bond Index</b>				0.31%	-0.05%	29.43%
PRISMA Global High Yield I	117069211	16.01.2026	948.52	0.18%		-0.22%
<b>PRISMA Global High Yield II*</b>	<b>27699760</b>	<b>16.01.2026</b>	<b>950.37</b>	<b>0.18%</b>		<b>-0.22%</b>
PRISMA Global High Yield III	117069250	16.01.2026	951.46	0.18%		-0.21%
<b>Bloomberg Global High Yield ex CMBS &amp; EMD 2% capped TR CHF Hedged</b>				0.13%		0.05%
PRISMA Global Bonds III	36657868	31.03.2025	985.05	0.12%	0.93%	0.46%
<b>Bloomberg Global Aggregate TR Index Hedged</b>				0.05%	0.70%	0.83%
<b>INFRASTRUKTUR</b>						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	898.95 <sup>1</sup>			-10.11% <sup>1</sup>
<b>ALTERNATIVE ANLAGEN</b>						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'176.95 <sup>1</sup>			1.221 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'185.70 <sup>1</sup>			1.225 <sup>2</sup>
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'000.00 <sup>3</sup>			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'000.00 <sup>3</sup>			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'234.62 <sup>4</sup>		4.52% <sup>4</sup>	23.46% <sup>4</sup>
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'265.67 <sup>4</sup>		4.53% <sup>4</sup>	26.57% <sup>4</sup>
PRISMA SHARP [USD]	27699704	31.12.2020	1'546.75	0.55%	3.75%	26.70%
PRISMA BEYONDER II	145898978	25.07.2025	1'073.21	0.93%	2.06%	7.32%
<b>IMMOBILIEN</b>						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 <sup>5</sup>			19.43% <sup>5</sup>
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 <sup>6</sup>			20.41% <sup>6</sup>

\* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. <sup>1</sup>NIW am 30.09.2025 in USD; <sup>2</sup>Total Value to Paid-In am 30.09.2025; <sup>3</sup>NIW am 28.02.2025 in USD; <sup>4</sup>NIW am 31.01.2026; <sup>5</sup>NIW am 30.09.2025 <sup>6</sup>NIW am 30.09.2025 in EUR