

NIW am 06.03.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'675.09	-3.48%	4.94%	21.97%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'682.51	-3.48%	4.95%	268.25%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'686.66	-3.47%	4.96%	22.35%
Swiss Performance Index SPI®				-6.00%	-0.66%	209.24%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	981.20	-3.71%	3.16%	14.97%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	972.68	-3.71%	3.17%	14.13%
Ausschüttungen seit Lancierung: USD 150.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	983.30	-3.70%	3.18%	-2.53%
Ausschüttungen seit Lancierung: USD 120.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'571.65	-4.08%	-4.08%	57.17%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'574.75	-4.08%	-4.07%	57.48%
MSCI World TR Net				-3.26%	-0.37%	75.21%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'674.46	-6.69%	3.26%	26.25%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'677.76	-6.69%	3.27%	67.78%
MSCI Emerging Markets TR Net				-5.59%	5.23%	64.25%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'302.48	-2.24%	-2.62%	-10.03%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'305.09	-2.20%	-2.59%	30.51%
FTSE Global Focus Convertible Bond Index				-0.52%	-1.10%	28.06%
PRISMA Global High Yield I	117069211	16.01.2026	937.52	-0.77%		-1.38%
PRISMA Global High Yield II*	27699760	16.01.2026	939.36	-0.77%		-1.38%
PRISMA Global High Yield III	117069250	16.01.2026	940.45	-0.77%		-1.37%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				-0.60%		-0.79%
PRISMA Global Bonds III	36657868	31.03.2025	975.17	-1.30%	-0.08%	-0.54%
Bloomberg Global Aggregate TR Index Hedged				-1.07%	-0.04%	0.09%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'155.14 ¹			1.191 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'164.09 ¹			1.196 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970.09 ¹			0.970 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971.18 ¹			0.971 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'000.00 ³			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252.74 ³		6.05% ³	25.27% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284.40 ³		6.08% ³	28.44% ³
PRISMA SHARP [USD]	27699704	31.12.2020	1'511.15	-3.07%	1.36%	23.79%
PRISMA BEYONDER II	145898978	25.07.2025	1'045.79	-2.87%	-0.55%	4.58%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁴			19.43% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 ⁵			20.41% ⁵

*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹NIW am 31.12.2025 in USD; ²Total Value to Paid-In am 31.12.2025; ³NIW am 27.02.2026; ⁴NIW am 30.09.2025 ⁵NIW am 30.09.2025 in EUR