

NIW am 20.03.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'527.34	-3.28%	0.72%	17.06%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'534.53	-3.28%	0.73%	253.45%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'538.56	-3.28%	0.74%	17.44%
Swiss Performance Index SPI®				-3.86%	-5.58%	193.91%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	908.34	-3.37%	-3.66%	7.37%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	900.38	-3.36%	-3.65%	6.59%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	910.33	-3.36%	-3.64%	-8.97%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'535.24	-1.74%	-6.30%	53.52%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'538.30	-1.74%	-6.29%	53.83%
MSCI World TR Net				-1.95%	-3.98%	68.86%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'672.55	-2.45%	3.14%	26.10%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	1'675.88	-2.45%	3.15%	67.59%
MSCI Emerging Markets TR Net				-0.46%	4.04%	62.38%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'311.33	-0.59%	-1.95%	-9.42%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'313.98	-0.59%	-1.93%	31.40%
FTSE Global Focus Convertible Bond Index				-1.16%	-1.34%	27.76%
PRISMA Global High Yield I	117069211	16.01.2026	927.80	-0.47%		-2.40%
PRISMA Global High Yield II *	27699760	16.01.2026	929.63	-0.47%		-2.40%
PRISMA Global High Yield III	117069250	16.01.2026	930.71	-0.47%		-2.39%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				-0.43%		-2.08%
PRISMA Global Bonds III	36657868	31.03.2025	960.02	-0.59%	-1.63%	-2.09%
Bloomberg Global Aggregate TR Index Hedged				-0.49%	-1.35%	-1.23%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'176.95 ¹			1.221 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'185.70 ¹			1.225 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	1'000.00 ³			
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'000.00 ³			
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'000.00 ⁴			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252.74 ⁴		6.05% ⁴	25.27% ⁴
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284.40 ⁴		6.08% ⁴	28.44% ⁴
PRISMA SHARP [USD]	27699704	31.12.2020	1'465.58	-1.79%	-1.70%	20.05%
PRISMA BEYONDER II	145898978	25.07.2025	1'020.22	-1.74%	-2.98%	2.02%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁵			19.43% ⁵
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 ⁶			20.41% ⁶

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹NIW am 30.09.2025 in USD; ²Total Value to Paid-In am 30.09.2025; ³NIW am 28.02.2025 in USD; ⁴NIW am 27.02.2026; ⁵NIW am 30.09.2025 ⁶NIW am 30.09.2025 in EUR