

NIW am 24.04.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'667.04	-0.58%	4.71%	21.70%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'674.69	-0.58%	4.73%	267.47%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'678.98	-0.58%	4.74%	22.10%
Swiss Performance Index SPI®				-1.47%	2.07%	217.75%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	957.40	-2.63%	1.55%	13.17%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	949.04	-2.62%	1.55%	12.35%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	959.59	-2.62%	1.58%	-4.04%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'778.53	1.48%	8.55%	77.85%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'782.16	1.49%	8.57%	78.22%
MSCI World TR Net				-0.34%	5.02%	84.68%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'905.84	1.52%	17.52%	43.69%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'909.72	1.52%	17.54%	90.97%
MSCI Emerging Markets TR Net				1.80%	14.32%	78.44%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'394.83	1.20%	4.29%	-3.65%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'397.71	1.20%	4.32%	39.77%
FTSE Global Focus Convertible Bond Index				0.90%	3.52%	34.04%
PRISMA Global High Yield I	117069211	16.01.2026	943.90	-0.23%		-0.71%
PRISMA Global High Yield II*	27699760	16.01.2026	945.79	-0.23%		-0.70%
PRISMA Global High Yield III	117069250	16.01.2026	946.92	-0.23%		-0.69%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR CHF Hedged				-0.21%		-0.54%
PRISMA Global Bonds III	36657868	31.03.2025	970.54	-0.16%	-0.55%	-1.02%
Bloomberg Global Aggregate TR Index Hedged				-0.31%	-0.83%	-0.70%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	1'153.22 ¹			1.209 ²
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	1'162.45 ¹			1.213 ²
PRISMA ESG Private Equity Co-Invest 2 I [USD]	140409997	28.02.2025	970.09 ³			0.970 ⁴
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	971.18 ³			0.971 ⁴
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'000.00 ⁵			
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'252.74 ⁵		6.05% ⁵	25.27% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'284.40 ⁵		6.08% ⁵	28.44% ⁵
PRISMA SHARP [USD]	27699704	31.12.2020	1'534.44	-0.51%	2.92%	25.69%
PRISMA BEYONDER II	145898978	25.07.2025	1'083.55	-0.08%	3.04%	8.36%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'156.47 ⁶			19.43% ⁶
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'204.07 ⁷			20.41% ⁷

*Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. ¹NIW am 31.03.2026 in USD; ²Total Value to Paid-In am 31.03.2026; ³NIW am 31.12.2025 in USD; ⁴Total Value to Paid-In am 31.12.2025; ⁵NIW am 27.02.2026; ⁶NIW am 30.09.2025 ⁷NIW am 30.09.2025 in EUR