

NIW am 15.05.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'580.50	0.38%	2.24%	18.83%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'588.07	0.38%	2.26%	258.81%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'592.32	0.38%	2.27%	19.22%
Swiss Performance Index SPI®				0.57%	2.53%	219.17%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	949.27	-2.57%	0.68%	12.21%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	940.99	-2.57%	0.69%	11.39%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	951.50	-2.56%	0.72%	-4.85%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'864.63	0.01%	13.80%	86.46%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'868.49	0.01%	13.82%	86.85%
MSCI World TR Net				-0.28%	7.62%	89.25%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'982.92	-1.41%	22.28%	49.50%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'987.02	-1.41%	22.30%	98.70%
MSCI Emerging Markets TR Net [CHF]				-1.32%	18.61%	85.13%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'433.72	0.39%	7.20%	-0.96%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'431.13	0.76%	6.82%	43.11%
FTSE Global Focus Convertible Bond Index [CHF]				0.58%	5.47%	36.57%
PRISMA Global High Yield I	117069211	16.01.2026	939.92	-0.55%		-1.13%
PRISMA Global High Yield II*	27699760	16.01.2026	941.82	-0.55%		-1.12%
PRISMA Global High Yield III	117069250	16.01.2026	942.96	-0.55%		-1.11%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0.45%		-0.98%
PRISMA Global Bonds III	36657868	31.03.2025	961.11	-0.90%	-1.52%	-1.98%
Bloomberg Global Aggregate TR Index [CHF H]				-1.00%	-1.93%	-1.81%
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	928.15 ⁵			-7.19% ⁵
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'162.80 ⁵		-1.56% ⁵	16.28% ⁵
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'192.37 ⁵		-1.52% ⁵	19.24% ⁵
PRISMA SHARP [USD H]	27699704	31.12.2020	1'536.49	-1.06%	3.06%	25.86%
PRISMA BEYONDER II	145898978	25.07.2025	1'097.65	-0.17%	4.38%	9.77%
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 31.03.2026; ⁶NIW am 30.09.2025 ⁷NIW am 30.09.2025 in EUR