

NIW am 26.06.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'725.75	2.38%	6.39%	23.65%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'733.84	2.38%	6.42%	273.38%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'738.39	2.38%	6.43%	24.07%
Swiss Performance Index SPI®				2.46%	9.52%	240.93%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	991.53	5.36%	5.17%	17.21%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	982.91	5.36%	5.18%	16.36%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	993.98	5.36%	5.22%	-0.60%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'877.35	-3.23%	14.58%	87.74%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'881.35	-3.23%	14.61%	88.14%
MSCI World TR Net				-1.71%	7.83%	89.63%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'092.93	-4.56%	29.06%	57.80%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	2'097.37	-4.56%	29.09%	109.74%
MSCI Emerging Markets TR Net [CHF]				-4.29%	25.21%	95.44%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	990.17	-0.98%		-0.98%
MSCI Europe Small Cap TR Net [EUR]				-0.79%		-0.79%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'476.75	-2.06%	10.41%	2.01%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'486.82	-1.74%	10.97%	48.68%
FTSE Global Focus Convertible Bond Index [CHF]				-0.91%	9.13%	41.31%
PRISMA Global High Yield I	117069211	16.01.2026	943.26	-0.19%		-0.78%
PRISMA Global High Yield II*	27699760	16.01.2026	945.21	-0.19%		-0.76%
PRISMA Global High Yield III	117069250	16.01.2026	946.38	-0.19%		-0.75%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0.07%		-0.51%
PRISMA Global Bonds III	36657868	31.03.2025	979.83	0.42%	0.40%	-0.07%
Bloomberg Global Aggregate TR Index [CHF H]				0.44%	-0.63%	-0.50%
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	1'079.48 ¹			1.079 ²
PRISMA ESG Private Equity Co-Invest 2 II [USD]	140409998	28.02.2025	1'080.95 ¹			1.081 ²
PRISMA Alternative Multi-Manager I	124897317	27.02.2026	1'021.79 ³			2.18% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'280.28 ³		8.39% ³	28.03% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'313.18 ³		8.46% ³	31.32% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'553.99	-0.70%	4.23%	27.30%
PRISMA BEYONDER II	145898978	25.07.2025	1'137.28	-0.44%	8.15%	13.73%
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 31.03.2026 in USD; ²Total Value to Paid-In am 31.03.2026; ³NIW am 31.05.2026; ⁴NIW am 30.09.2025 ⁵NIW am 30.09.2025 in EUR