

NIW am 14.08.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'705.73	-1.01%	5.82%	22.98%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'714.03	-1.01%	5.85%	271.40%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'718.71	-1.01%	5.87%	23.41%
Swiss Performance Index SPI®				-0.97%	11.48%	247.01%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	995.44	-0.92%	5.58%	17.67%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	986.81	-0.92%	5.59%	16.82%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	998.03	-0.92%	5.65%	-0.20%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'981.00	1.21%	20.91%	98.10%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'985.35	1.21%	20.94%	98.54%
MSCI World TR Net				0.47%	14.45%	101.26%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'133.42	2.43%	31.56%	60.85%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'138.10	2.43%	31.60%	113.81%
MSCI Emerging Markets TR Net [CHF]				3.05%	25.67%	96.15%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'033.63	0.68%		3.36%
MSCI Europe Small Cap TR Net [EUR]				0.53%		5.22%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'525.97	1.66%	14.09%	5.41%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'540.25	1.62%	14.96%	54.03%
FTSE Global Focus Convertible Bond Index [CHF]				1.15%	12.31%	45.42%
PRISMA Global High Yield I	117069211	16.01.2026	948.55	0.09%		-0.22%
PRISMA Global High Yield II *	27699760	16.01.2026	950.54	0.09%		-0.20%
PRISMA Global High Yield III	117069250	16.01.2026	951.76	0.09%		-0.18%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				0.07%		-0.34%
PRISMA Global Bonds III	36657868	31.03.2025	968.16	-0.21%	-0.80%	-1.26%
Bloomberg Global Aggregate TR Index [CHF H]				-0.26%	-2.11%	-1.99%
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	977.78 ³			-2.22% ³
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'225.30 ³		3.73% ³	22.53% ³
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'257.14 ³		3.83% ³	25.71% ³
PRISMA SHARP [USD H]	27699704	31.12.2020	1'579.55	0.40%	5.95%	29.39%
PRISMA BEYONDER II	145898978	25.07.2025	1'166.27	0.83%	10.91%	16.63%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'193.53 ⁴			23.25% ⁴
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'128.90 ⁵			12.89% ⁵

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ NIW am 31.03.2026 in USD; ² Total Value to Paid-In am 31.03.2026; ³ NIW am 31.07.2026; ⁴ NIW am 31.03.2026, vor Ausschüttung von CHF 24.30 je Anteil⁵ NIW am 31.03.2026 in EUR