

NIW am 04.09.2026	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2026	Seit der Lancierung
-------------------	-------------	------------	-----	-------------	------	---------------------

AKTIEN

PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'716.08	0.43%	6.11%	23.33%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	3'724.51	0.43%	6.15%	272.45%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'729.26	0.43%	6.17%	23.76%
Swiss Performance Index SPI®				-0.32%	10.90%	245.23%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	974.81	-1.30%	3.39%	15.23%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	966.37	-1.30%	3.41%	14.40%
Ausschüttungen seit Lancierung: USD 158.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	977.41	-1.29%	3.46%	-2.26%
Ausschüttungen seit Lancierung: USD 128.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'922.33	-0.81%	17.33%	92.23%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'926.61	-0.81%	17.37%	92.66%
MSCI World TR Net				0.05%	13.57%	99.72%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	2'112.06	-1.36%	30.24%	59.24%
PRISMA ESG Global Emerging Markets Equities II *	27699766	26.06.2015	2'116.74	-1.36%	30.28%	111.67%
MSCI Emerging Markets TR Net [CHF]				0.65%	27.42%	98.87%
PRISMA Systematic European Small Caps III [EUR]	154934657	25.06.2026	1'028.86	-0.60%		2.89%
MSCI Europe Small Cap TR Net [EUR]				-0.99%		4.33%
PRISMA Systematic China All Shares III [USD]	154934654	21.08.2026	978.97	-1.23%		-2.10%
MSCI China TR Net [USD]				-1.29%		-1.84%

OBLIGATIONEN

PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'487.00	0.41%	11.18%	2.72%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'503.30	0.44%	12.20%	50.33%
FTSE Global Focus Convertible Bond Index [CHF]				0.33%	10.04%	42.49%
PRISMA Global High Yield I	117069211	16.01.2026	942.48	-0.29%		-0.86%
PRISMA Global High Yield II *	27699760	16.01.2026	944.48	-0.29%		-0.84%
PRISMA Global High Yield III	117069250	16.01.2026	945.70	-0.29%		-0.82%
Bloomberg Global High Yield ex CMBS & EMD 2% capped TR [CHF H]				-0.24%		-0.62%
PRISMA Global Bonds III	36657868	31.03.2025	963.49	-0.18%	-1.28%	-1.74%
Bloomberg Global Aggregate TR Index [CHF H]				-0.19%	-2.52%	-2.39%

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	1'571.13	0.03%	5.38%	28.70%
PRISMA BEYONDER II	145898978	25.07.2025	1'160.31	0.24%	10.34%	16.03%

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. ¹NIW am 31.03.2026 in USD; ²Total Value to Paid-In am 31.03.2026; ³NIW am 31.07.2026;

⁴NIW am 31.03.2026, vor Ausschüttung von CHF 24.30 je Anteil ⁵NIW am 31.03.2026 in EUR