

NIW am 29.04.2022	Valoren-Nr.	Lancierung	NIW	Monatlich	2022	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'040.45			0.91%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'040.64			0.91%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	3'040.50	1.23%	-5.22%	204.05%
Swiss Performance Index SPI®				0.42%	-5.12%	166.58%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'049.95	-6.73%	-11.30%	8.52%
Ausschüttungen seit Lancierung: USD 37.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'048.14	-6.72%	-11.27%	-8.35%
Ausschüttung seit Lancierung: USD 7.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'041.16	-6.73%	-11.29%	7.64%
Ausschüttungen seit Lancierung: USD 37.50						
PRISMA ESG China Equities I	112848869	01.04.2022	2'952.90			-0.78%
PRISMA ESG China Equities II	1136268	17.11.2000	2'953.01	0.55%	-13.77%	195.30%
Customized Index ^{1,2}				0.10%	-11.73%	68.00% ¹
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'299.81			-2.00%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'299.86	-0.92%	-8.37%	29.99%
MSCI Emerging Markets TR Net				-0.39%	-6.41%	33.31%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I³	111735898	01.04.2022	1'408.32			-2.72%
PRISMA ESG World Convertible Bonds III³	111735916	01.04.2022	1'408.41			-2.71%
PRISMA ESG World Convertible Bonds II³	1179845	26.01.2001	1'408.37	-1.98%	-8.11%	40.84%
Refinitiv Global Focus Convertible Bond Index				-0.81%	-7.24%	28.06%
PRISMA Global Credit Allocation I⁴	117069211	01.04.2022	1'017.08			-3.99%
PRISMA Global Credit Allocation III⁴	117069250	01.04.2022	1'017.14			-3.99%
PRISMA Global Credit Allocation II⁴	27699760	08.05.2015	1'017.11	-4.06%	-7.39%	1.71%
Barclays Global Aggregate Corporate TR Hedged ⁵				-4.55%	-11.32%	-0.60% ⁵
PRISMA ESG CHF Bonds I⁶	36657868	19.05.2017	929.17	-0.69%	-7.13%	-7.08%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'308.81			1.61%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'308.86	2.05%	1.79%	30.89%
FTSE Dim Sum (Offshore CNY) Bond Index				0.61%	2.04%	39.02%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁷	113296608	30.11.2021	1'000.00			
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁷	113296599	30.11.2021	1'000.00			
PRISMA SHARP II [USD]	27699704	31.12.2020	1'173.44	-3.91%	-7.16%	-3.88%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate⁸	29801110	11.12.2015	1'104.11			10.41% ⁸
PRISMA Redbrix Real Estate [EUR]⁹	38158212	11.12.2017	1'135.18			13.52% ⁹

¹MSCI China TR Net bis zum 30.09.2016; ²75% MSCI China TR Net, 10% MSCI Hong Kong TR Net, 5% MSCI China Small Cap TR Net, 5% Shanghai Stock Exchange A Share Index, 5% Shenzhen Stock Exchange A Share Index; ³Wandobligationen Welt bis zum 01.06.2017; ⁴PRISMA Credit Allocation Europe bis zum 31.12.2021; ⁵Customized Index Hedged bis zum 31.12.2021; ⁶PRISMA CHF Bonds bis zum 19.03.2020; ⁷NIW am 13.12.2021 in USD; ⁸NIW am 30.09.2021 ⁹NIW am 30.09.2021 in EUR