

NIW am 06.05.2022	Valoren-Nr.	Lancierung	NIW	Wöchentlich	2022	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'948.05	-3.04%		-2.16%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'948.28	-3.04%		-2.15%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'948.13	-3.04%	-8.10%	194.81%
Swiss Performance Index SPI®				-3.39%	-8.33%	157.56%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	1'017.85	-3.06%	-14.01%	5.20%
Ausschüttungen seit Lancierung: USD 37.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	1'016.11	-3.06%	-13.98%	-11.16%
Ausschüttung seit Lancierung: USD 7.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	1'009.32	-3.06%	-14.00%	4.35%
Ausschüttungen seit Lancierung: USD 37.50						
PRISMA ESG China Equities I	112848869	01.04.2022	2'818.68	-4.55%		-5.29%
PRISMA ESG China Equities II	1136268	17.11.2000	2'818.81	-4.54%	-17.69%	181.88%
Customized Index ^{1,2}				-4.44%	-15.65%	60.54% ¹
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'260.61	-3.02%		-4.96%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'260.67	-3.01%	-11.13%	26.07%
MSCI Emerging Markets TR Net				-2.71%	-8.95%	29.69%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I³	111735898	01.04.2022	1'385.34	-1.63%		-4.30%
PRISMA ESG World Convertible Bonds III³	111735916	01.04.2022	1'385.44	-1.63%		-4.30%
PRISMA ESG World Convertible Bonds II³	1179845	26.01.2001	1'385.40	-1.63%	-9.61%	38.54%
Refinitiv Global Focus Convertible Bond Index				0.22%	-7.04%	28.34%
PRISMA Global Credit Allocation I⁴	117069211	01.04.2022	992.86	-2.38%		-6.28%
PRISMA Global Credit Allocation III⁴	117069250	01.04.2022	992.94	-2.38%		-6.27%
PRISMA Global Credit Allocation II⁴	27699760	08.05.2015	992.90	-2.38%	-9.60%	-0.71%
Barclays Global Aggregate Corporate TR Hedged ⁵				-1.27%	-12.44%	-1.86% ⁵
PRISMA ESG CHF Bonds I⁶	36657868	19.05.2017	926.93	-0.24%	-7.35%	-7.31%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'315.23	0.49%		2.11%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'315.29	0.49%	2.29%	31.53%
FTSE Dim Sum (Offshore CNY) Bond Index				0.56%	2.62%	39.80%
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	1'154.14	-1.64%	-8.69%	-5.46%
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