

NIW am 30.12.2022	Valoren-Nr.	Lancierung	NIW	Monatlich	2022	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'689.11	-2.07%		-10.76%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'690.72	-2.06%		-10.70%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'690.26	-2.06%	-16.14%	169.03%
Swiss Performance Index SPI®				-3.27%	-16.48%	134.67%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	807.27	-2.38%	-30.00%	-14.36%
Ausschüttungen seit Lancierung: USD 60.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	806.38	-2.37%	-29.93%	-27.63%
Ausschüttungen seit Lancierung: USD 30.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	800.43	-2.38%	-29.98%	-15.04%
Ausschüttungen seit Lancierung: USD 60.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	901.78	-5.40%		-9.82%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	902.12	-5.39%		-9.79%
MSCI World TR Net				-4.25%		-1.14%
PRISMA ESG China Equities I	112848869	01.04.2022	2'542.77	1.66%		-14.56%
PRISMA ESG China Equities II	1136268	17.11.2000	2'543.71	1.66%	-25.72%	154.37%
Customized Index^{1,2}				1.97%	-18.75%	54.63% ¹
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'143.87	-3.60%		-13.76%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'144.30	-3.60%	-19.33%	14.43%
MSCI Emerging Markets TR Net				-4.25%	-18.86%	15.58%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'216.84	-4.82%		-15.94%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'217.57	-4.81%		-15.89%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'217.29	-4.82%	-20.57%	21.73%
Refinitiv Global Focus Convertible Bond Index				-3.44%	-17.86%	13.41%
PRISMA Global Credit Allocation I³	117069211	01.04.2022	929.33	-2.80%		-12.27%
PRISMA Global Credit Allocation III³	117069250	01.04.2022	929.89	-2.80%		-12.22%
PRISMA Global Credit Allocation II³	27699760	08.05.2015	929.71	-2.80%	-15.35%	-7.03%
Barclays Global Aggregate Corporate TR Hedged⁴				-1.06%	-16.72%	-6.65% ⁴
PRISMA ESG CHF Bonds I⁵	36657868	19.05.2017	904.72	-0.14%	-9.57%	-9.53%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'219.46	-0.49%		-5.33%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'219.92	-0.49%	-5.13%	21.99%
FTSE Dim Sum (Offshore CNY) Bond Index				-0.40%	-4.68%	29.86%
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁶	113296608	30.11.2021	887.35			
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁶	113296599	30.11.2021	884.22			
PRISMA SHARP II [USD]	27699704	31.12.2020	1'110.13	-1.38%	-12.17%	-9.06%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate⁷	29801110	11.12.2015	1'117.10			11.71% ⁷
PRISMA Redbrix Real Estate [EUR]⁸	38158212	11.12.2017	1'216.44			21.64% ⁸

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; ³PRISMA Credit Allocation Europe bis zum 31.12.2021; ⁴Customized Index Hedged bis zum 31.12.2021; ⁵PRISMA CHF Bonds bis zum 19.03.2020; ⁶NIW am 30.06.2022 in USD; ⁷NIW am 30.09.2022 ⁸NIW am 30.09.2022 in EUR