

NIW am 31.01.2023	Valoren-Nr.	Lancierung	NIW	Monatlich	2023	Seit der Lancierung
<b>AKTIEN</b>						
<b>PRISMA ESG SPI® Efficient I</b>	117069258	01.04.2022	2'799.50	4.11%	4.11%	-7.09%
<b>PRISMA ESG SPI® Efficient III</b>	117093777	01.04.2022	2'801.37	4.11%	4.11%	-7.03%
<b>PRISMA ESG SPI® Efficient II</b>	11339766	20.12.2010	2'800.82	4.11%	4.11%	180.08%
<b>Swiss Performance Index SPI®</b>				5.50%	5.50%	147.57%
<b>PRISMA Global Residential Real Estate I [USD]</b>	58142152	18.12.2020	886.18	9.77%	9.77%	-5.99%
Ausschüttungen seit Lancierung: USD 60.00						
<b>PRISMA Global Residential Real Estate III [USD]</b>	58142170	10.12.2021	885.29	9.79%	9.79%	-20.54%
Ausschüttungen seit Lancierung: USD 30.00						
<b>PRISMA Global Residential Real Estate II [USD]</b>	58142167	04.12.2020	878.70	9.78%	9.78%	-6.74%
Ausschüttungen seit Lancierung: USD 60.00						
<b>PRISMA ESG Sustainable SOCIETY I [USD]</b>	117620113	22.07.2022	949.85	5.33%	5.33%	-5.02%
<b>PRISMA ESG Sustainable SOCIETY II [USD]</b>	117620124	22.07.2022	950.26	5.34%	5.34%	-4.97%
<b>MSCI World TR Net</b>				7.08%	7.08%	5.85%
<b>PRISMA ESG China Equities I<sup>1</sup></b>	112848869	01.04.2022	2'837.88	11.61%	11.61%	-4.65%
<b>PRISMA ESG China Equities II<sup>1</sup></b>	1136268	17.11.2000	2'839.06	11.61%	11.61%	183.91%
<b>Customized Index<sup>2,3</sup></b>				10.14%	10.14%	70.31% <sup>2</sup>
<b>PRISMA Global Emerging Markets Equities I</b>	112848829	01.04.2022	1'252.82	9.52%	9.52%	-5.54%
<b>PRISMA Global Emerging Markets Equities II</b>	27699766	26.06.2015	1'253.34	9.53%	9.53%	25.33%
<b>MSCI Emerging Markets TR Net</b>				7.14%	7.14%	23.83%
<b>OBLIGATIONEN</b>						
<b>PRISMA ESG World Convertible Bonds I</b>	111735898	01.04.2022	1'295.14	6.43%	6.43%	-10.54%
<b>PRISMA ESG World Convertible Bonds III</b>	111735916	01.04.2022	1'296.01	6.44%	6.44%	-10.48%
<b>PRISMA ESG World Convertible Bonds II</b>	1179845	26.01.2001	1'295.68	6.44%	6.44%	29.57%
<b>Refinitiv Global Focus Convertible Bond Index</b>				4.54%	4.54%	18.55%
<b>PRISMA Global Credit Allocation I<sup>4</sup></b>	117069211	01.04.2022	955.64	2.83%	2.83%	-9.79%
<b>PRISMA Global Credit Allocation III<sup>4</sup></b>	117069250	01.04.2022	956.28	2.84%	2.84%	-9.73%
<b>PRISMA Global Credit Allocation II<sup>4</sup></b>	27699760	08.05.2015	956.07	2.84%	2.84%	-4.39%
<b>Barclays Global Aggregate Corporate TR Hedged<sup>5</sup></b>				3.11%	3.11%	-3.75% <sup>5</sup>
<b>PRISMA ESG CHF Bonds I<sup>6</sup></b>	36657868	19.05.2017	919.26	1.61%	1.61%	-8.07%
<b>PRISMA Renminbi Bonds I</b>	112848936	01.04.2022	1'240.51	1.73%	1.73%	-3.69%
<b>PRISMA Renminbi Bonds II</b>	18388746	11.05.2012	1'241.02	1.73%	1.73%	24.10%
<b>FTSE Dim Sum (Offshore CNY) Bond Index</b>				2.08%	2.08%	32.57%
<b>ALTERNATIVE ANLAGEN</b>						
<b>PRISMA ESG Private Equity Co-Invest 1 II [USD]<sup>7</sup></b>	113296608	30.11.2021	902.72			0.965 <sup>8</sup>
<b>PRISMA ESG Private Equity Co-Invest 1 I [USD]<sup>7</sup></b>	113296599	30.11.2021	898.96			0.963 <sup>8</sup>
<b>PRISMA SHARP II [USD]</b>	27699704	31.12.2020	1'147.99	3.41%	3.41%	-5.96%
<b>IMMOBILIEN</b>						
<b>PRISMA Previous Responsible Residential Real Estate<sup>9</sup></b>	29801110	11.12.2015	1'117.10			11.71% <sup>9</sup>
<b>PRISMA Redbrix Real Estate [EUR]<sup>10</sup></b>	38158212	11.12.2017	1'216.44			21.64% <sup>10</sup>

<sup>1</sup>PRISMA China Equities bis zum 31.12.2021; <sup>2</sup>MSCI China TR Net bis zum 30.09.2016; <sup>3</sup>75% 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; <sup>4</sup>PRISMA Credit Allocation Europe bis zum 31.12.2021; <sup>5</sup>Customized Index Hedged bis zum 31.12.2021; <sup>6</sup>PRISMA CHF Bonds bis zum 19.03.2020; <sup>7</sup>NIW am 30.09.2022 in USD; <sup>8</sup>Total Value to Paid-In; <sup>9</sup>NIW am 30.09.2022<sup>10</sup>NIW am 30.09.2022 in EUR