

NIW am 28.02.2023	Valoren-Nr.	Lancierung	NIW	Monatlich	2023	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'798.51	-0.04%	4.07%	-7.12%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'800.55	-0.03%	4.08%	-7.06%
PRISMA ESG SPI® Efficient II	11339766	20.12.2010	2'799.93	-0.03%	4.08%	179.99%
Swiss Performance Index SPI®				-1.29%	4.14%	144.38%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	846.81	-4.44%	4.90%	-10.16%
Ausschüttungen seit Lancierung: USD 60.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	846.03	-4.43%	4.92%	-24.07%
Ausschüttungen seit Lancierung: USD 30.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	839.67	-4.44%	4.90%	-10.88%
Ausschüttungen seit Lancierung: USD 60.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	971.03	2.23%	7.68%	-2.90%
PRISMA ESG Sustainable SOCIETY II [USD]	117620124	22.07.2022	971.48	2.23%	7.69%	-2.85%
MSCI World TR Net				-2.40%	4.50%	3.31%
PRISMA ESG China Equities I¹	112848869	01.04.2022	2'580.95	-9.05%	1.50%	-13.28%
PRISMA ESG China Equities II¹	1136268	17.11.2000	2'582.12	-9.05%	1.51%	158.21%
Customized Index^{2,3}				-7.18%	2.23%	58.08% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'211.91	-3.27%	5.95%	-8.63%
PRISMA Global Emerging Markets Equities II	27699766	26.06.2015	1'212.47	-3.26%	5.96%	21.25%
MSCI Emerging Markets TR Net				-4.60%	2.21%	18.13%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'281.08	-1.09%	5.28%	-11.51%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'282.02	-1.08%	5.29%	-11.44%
PRISMA ESG World Convertible Bonds II	1179845	26.01.2001	1'281.66	-1.08%	5.29%	28.17%
Refinitiv Global Focus Convertible Bond Index				-1.13%	3.35%	17.21%
PRISMA Global Credit Allocation I⁴	117069211	01.04.2022	932.63	-2.41%	0.36%	-11.96%
PRISMA Global Credit Allocation III⁴	117069250	01.04.2022	933.31	-2.40%	0.37%	-11.90%
PRISMA Global Credit Allocation II⁴	27699760	08.05.2015	933.08	-2.40%	0.36%	-6.69%
Barclays Global Aggregate Corporate TR Hedged⁵				-2.77%	0.25%	-6.42% ⁵
PRISMA ESG CHF Bonds I⁶	36657868	19.05.2017	915.50	-0.41%	1.19%	-8.45%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'242.09	0.13%	1.86%	-3.57%
PRISMA Renminbi Bonds II	18388746	11.05.2012	1'242.66	0.13%	1.86%	24.27%
FTSE Dim Sum (Offshore CNY) Bond Index				-0.56%	1.51%	31.83%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]⁷	121970706	22.02.2023	1'000.00			
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 II [USD]⁸	113296608	30.11.2021	902.72			0.965 ⁹
PRISMA ESG Private Equity Co-Invest 1 I [USD]⁸	113296599	30.11.2021	898.96			0.963 ⁹
PRISMA SHARP II [USD]	27699704	31.12.2020	1'121.73	-2.29%	1.04%	-8.11%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate¹⁰	29801110	11.12.2015	1'117.10			11.71% ¹⁰
PRISMA Redbrix Real Estate [EUR]¹¹	38158212	11.12.2017	1'216.44			21.64% ¹¹

¹PRISMA China Equities bis zum 31.12.2021; ²MSCI China TR Net bis zum 30.09.2016; ³75% 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; 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 22.02.2023 in USD; ⁸NIW am 30.09.2021 in USD; ⁹Total Value to Paid-In; ¹⁰NIW am 30.09.2022 ¹¹NIW am 30.09.2022 in EUR