

NIW am 28.04.2023	Valoren-Nr.	Lancierung	NIW	Monatlich	2023	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'940.00	3.12%	9.33%	-2.43%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	2'941.73	3.13%	9.35%	194.17%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'942.52	3.13%	9.36%	-2.35%
Swiss Performance Index SPI®				3.62%	9.74%	157.53%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	839.81	4.84%	5.00%	-10.07%
Ausschüttungen seit Lancierung: USD 67.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	832.69	4.85%	5.01%	-10.78%
Ausschüttungen seit Lancierung: USD 67.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	839.16	4.85%	5.04%	-23.98%
Ausschüttungen seit Lancierung: USD 37.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	950.93	-4.05%	5.45%	-4.91%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	951.44	-4.05%	5.47%	-4.86%
MSCI World TR Net				1.75%	9.62%	8.37%
PRISMA ESG China Equities I	112848869	01.04.2022	2'407.64	-7.57%	-5.31%	-19.10%
PRISMA ESG China Equities II * ³	1136268	17.11.2000	2'408.93	-7.57%	-5.30%	140.89%
Customized Index ^{1,2}				-6.31%	-3.59%	49.08% ¹
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'149.59	-4.03%	0.50%	-13.33%
PRISMA Global Emerging Markets Equities II *	27699766	26.06.2015	1'150.21	-4.03%	0.52%	15.02%
MSCI Emerging Markets TR Net				-3.67%	-1.13%	14.28%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'218.22	-4.13%	0.11%	-15.85%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'218.87	-4.13%	0.13%	21.89%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'219.27	-4.13%	0.14%	-15.78%
FTSE Global Focus Convertible Bond Index				-3.40%	-1.67%	11.52%
PRISMA Global Credit Allocation I	117069211	01.04.2022	946.56	-0.40%	1.85%	-10.65%
PRISMA Global Credit Allocation II * ⁵	27699760	08.05.2015	947.10	-0.39%	1.87%	-5.29%
PRISMA Global Credit Allocation III	117069250	01.04.2022	947.37	-0.39%	1.88%	-10.57%
Bloomberg Global Aggregate Corporate TR Hedged ⁴				0.48%	2.47%	-4.34% ⁴
PRISMA ESG CHF Bonds I ⁶	36657868	19.05.2017	916.76	0.83%	1.33%	-8.32%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'191.41	-2.56%	-2.30%	-7.51%
PRISMA Renminbi Bonds II *	18388746	11.05.2012	1'192.05	-2.56%	-2.28%	19.21%
FTSE Dim Sum (Offshore CNY) Bond Index				-2.94%	-2.34%	26.83%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD]	121970706	22.02.2023	994.47 ⁷			-0.55% ⁷
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD]	113296599	30.11.2021	910.09 ⁷			0.975 ⁸
PRISMA ESG Private Equity Co-Invest 1 II [USD]	113296608	30.11.2021	914.58 ⁷			0.978 ⁸
PRISMA SHARP II [USD]	27699704	31.12.2020	1'153.96	0.56%	3.95%	-5.47%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate	29801110	11.12.2015	1'119.14 ⁹			11.91% ⁹
PRISMA Redbrix Real Estate [EUR]	38158212	11.12.2017	1'251.69 ¹⁰			25.17% ¹⁰

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. 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 China Equities bis zum 31.12.2021; ⁴Customized Index Hedged bis zum 31.12.2021; ⁵PRISMA Credit Allocation Europe bis zum 31.12.2021; ⁶PRISMA CHF Bonds bis zum 19.03.2020; ⁷NIW am 31.03.2023 in USD; ⁸Total Value to Paid-In am 31.03.2023; ⁹NIW am 31.03.2023 ¹⁰NIW am 31.03.2023 in EUR