

NIW am 31.08.2023	Valoren-Nr.	Lancierung	NIW	Monatlich	2023	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	2'855.63	-1.21%	6.19%	-5.23%
PRISMA ESG SPI® Efficient II *	11339766	20.12.2010	2'857.80	-1.21%	6.23%	185.78%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	2'858.86	-1.20%	6.25%	-5.12%
Swiss Performance Index SPI®				-1.76%	6.77%	150.55%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	848.38	-2.59%	7.04%	-8.33%
Ausschüttungen seit Lancierung: USD 75.00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	841.18	-2.59%	7.05%	-9.05%
Ausschüttungen seit Lancierung: USD 75.00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	848.01	-2.58%	7.11%	-22.48%
Ausschüttungen seit Lancierung: USD 45.00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'063.35	-2.96%	17.92%	6.34%
PRISMA ESG Sustainable SOCIETY II [USD] *	117620124	22.07.2022	1'064.11	-2.96%	17.96%	6.41%
MSCI World TR Net				-2.39%	16.11%	14.79%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'343.39	-4.91%	-7.84%	-21.26%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'345.05	-4.90%	-7.81%	134.51%
Customized Index ^{2,3}				-7.36%	-10.10%	39.01% ²
PRISMA Global Emerging Markets Equities I	112848829	01.04.2022	1'175.10	-4.81%	2.73%	-11.40%
PRISMA Global Emerging Markets Equities II *	27699766	26.06.2015	1'175.93	-4.80%	2.76%	17.59%
MSCI Emerging Markets TR Net				-4.39%	-0.19%	15.36%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'252.57	-2.12%	2.94%	-13.48%
PRISMA ESG World Convertible Bonds II *	1179845	26.01.2001	1'253.45	-2.11%	2.97%	25.35%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'253.99	-2.11%	2.99%	-13.38%
Refinitiv Global Focus Convertible Bond Index				-1.74%	0.02%	13.43%
PRISMA Global Credit Allocation I ⁴	117069211	01.04.2022	933.97	-1.24%	0.50%	-11.84%
PRISMA Global Credit Allocation II ^{*4}	27699760	08.05.2015	934.66	-1.23%	0.53%	-6.53%
PRISMA Global Credit Allocation III ⁴	117069250	01.04.2022	935.03	-1.23%	0.55%	-11.74%
Barclays Global Aggregate Corporate TR Hedged ⁵				-0.76%	0.44%	-6.24% ⁵
PRISMA ESG CHF Bonds I ⁶	36657868	19.05.2017	933.52	0.31%	3.18%	-6.65%
PRISMA Renminbi Bonds I	112848936	01.04.2022	1'139.30	0.01%	-6.57%	-11.55%
PRISMA Renminbi Bonds II *	18388746	11.05.2012	1'140.11	0.01%	-6.54%	14.01%
FTSE Dim Sum (Offshore CNY) Bond Index				0.13%	-6.59%	21.30%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ⁷	121970706	22.02.2023	1'007.10			0.71% ⁷
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁷	113296599	30.11.2021	979.91			1.057 ⁸
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁷	113296608	30.11.2021	984.99			1.059 ⁸
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	996.18			-0.38%
PRISMA SHARP II [USD]	27699704	31.12.2020	1'165.92	-1.74%	5.03%	-4.49%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ⁹	29801110	11.12.2015	1'119.14			11.91% ⁹
PRISMA Redbrix Real Estate [EUR] ¹⁰	38158212	11.12.2017	1'251.69			25.17% ¹⁰

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet. 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 30.06.2023 in USD; ⁸Total Value to Paid-In am 30.06.2023; ⁹NIW am 31.03.2023 ¹⁰NIW am 31.03.2023 in EUR