

NIW am 31.10.2023	Valoren-Nr.	Lancierung	NIW	Monatlich	2023	Seit der Lancierung
<b>AKTIEN</b>						
<b>PRISMA ESG SPI® Efficient I</b>	117069258	01.04.2022	2'729.94	-2.80%	1.52%	-9.40%
<b>PRISMA ESG SPI® Efficient III</b>	117093777	01.04.2022	2'733.40	-2.80%	1.59%	-9.29%
<b>PRISMA ESG SPI® Efficient II</b>	11339766	20.12.2010	2'732.25	-2.80%	1.56%	173.23%
<b>Swiss Performance Index SPI®</b>				-5.24%	-0.86%	132.64%
<b>PRISMA Global Residential Real Estate I [USD]</b>	58142152	18.12.2020	777.89	-3.72%	-0.94%	-15.17%
Ausschüttungen seit Lancierung: USD 82.50						
<b>PRISMA Global Residential Real Estate III [USD]</b>	58142170	10.12.2021	777.68	-3.71%	-0.86%	-28.25%
Ausschüttungen seit Lancierung: USD 52.50						
<b>PRISMA Global Residential Real Estate II [USD]</b>	58142167	04.12.2020	771.25	-3.72%	-0.93%	-15.83%
Ausschüttungen seit Lancierung: USD 82.50						
<b>PRISMA ESG Sustainable SOCIETY I [USD]</b>	117620113	22.07.2022	984.67	-4.54%	9.19%	-1.53%
<b>PRISMA ESG Sustainable SOCIETY II [USD]</b>	117620124	22.07.2022	985.46	-4.53%	9.24%	-1.45%
<b>MSCI World TR Net</b>				-2.90%	7.88%	6.65%
<b>PRISMA ESG China Equities I<sup>1</sup></b>	112848869	01.04.2022	2'227.13	-5.26%	-12.41%	-25.17%
<b>PRISMA ESG China Equities II<sup>1</sup></b>	1136268	17.11.2000	2'228.89	-5.26%	-12.38%	122.89%
<b>Customized Index<sup>2,3</sup></b>				-4.33%	-13.42%	33.88% <sup>2</sup>
<b>PRISMA Global Emerging Markets Equities I</b>	112848829	01.04.2022	1'103.06	-4.12%	-3.57%	-16.83%
<b>PRISMA Global Emerging Markets Equities II</b>	27699766	26.06.2015	1'103.93	-4.11%	-3.53%	10.39%
<b>MSCI Emerging Markets TR Net</b>				-4.38%	-3.74%	11.26%
<b>OBLIGATIONEN</b>						
<b>PRISMA ESG World Convertible Bonds I</b>	111735898	01.04.2022	1'196.24	-4.46%	-1.69%	-17.37%
<b>PRISMA ESG World Convertible Bonds III</b>	111735916	01.04.2022	1'197.75	-4.46%	-1.63%	-17.26%
<b>PRISMA ESG World Convertible Bonds II</b>	1179845	26.01.2001	1'197.18	-4.46%	-1.65%	19.72%
<b>Refinitiv Global Focus Convertible Bond Index</b>				-3.80%	-3.19%	9.79%
<b>PRISMA Global Credit Allocation I<sup>4</sup></b>	117069211	01.04.2022	888.79	-1.85%	-4.36%	-16.10%
<b>PRISMA Global Credit Allocation III<sup>4</sup></b>	117069250	01.04.2022	889.91	-1.85%	-4.30%	-16.00%
<b>PRISMA Global Credit Allocation II<sup>4</sup></b>	27699760	08.05.2015	889.52	-1.85%	-4.32%	-11.05%
<b>Barclays Global Aggregate Corporate TR Hedged<sup>5</sup></b>				-1.35%	-3.16%	-9.60% <sup>5</sup>
<b>PRISMA ESG CHF Bonds I<sup>6</sup></b>	36657868	19.05.2017	936.00	0.45%	3.46%	-6.40%
<b>PRISMA Renminbi Bonds I</b>	112848936	01.04.2022	1'154.29	-0.61%	-5.34%	-10.39%
<b>PRISMA Renminbi Bonds II</b>	18388746	11.05.2012	1'155.20	-0.61%	-5.31%	15.52%
<b>FTSE Dim Sum (Offshore CNY) Bond Index</b>				-1.22%	-4.68%	23.78%
<b>INFRASTRUKTUR</b>						
<b>PRISMA ESG Global Infrastructure III [USD]<sup>7</sup></b>	121970706	22.02.2023	1'007.10			0.71% <sup>7</sup>
<b>ALTERNATIVE ANLAGEN</b>						
<b>PRISMA ESG Private Equity Co-Invest 1 II [USD]<sup>7</sup></b>	113296608	30.11.2021	984.99			1.039 <sup>8</sup>
<b>PRISMA ESG Private Equity Co-Invest 1 I [USD]<sup>7</sup></b>	113296599	30.11.2021	979.91			1.057 <sup>8</sup>
<b>PRISMA Alternative Multi-Manager III<sup>9</sup></b>	124897319	30.06.2023	1'004.46			0.45% <sup>9</sup>
<b>PRISMA SHARP II [USD]<sup>10</sup></b>	27699704	31.12.2020	1'104.20	-2.11%	-0.53%	-9.55%
<b>IMMOBILIEN</b>						
<b>PRISMA Previous Responsible Residential Real Estate<sup>11</sup></b>	29801110	11.12.2015	1'119.14			11.91% <sup>11</sup>
<b>PRISMA Redbrix Real Estate [EUR]<sup>12</sup></b>	38158212	11.12.2017	1'251.69			25.17% <sup>12</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 30.06.2023 in USD; <sup>8</sup>Total Value to Paid-In; <sup>9</sup>NIW am 30.09.2023; <sup>10</sup>Die Anlagegruppe wird in CHF bewertet, die Risikowährung ist jedoch der USD (siehe Prospekt); <sup>11</sup>NIW am 31.03.2023 <sup>12</sup>NIW am 31.03.2023 in EUR