

| NIW am 29.02.2024 | Valoren-Nr. | Lancierung | NIW | Monatlich | 2024 | Seit der Lancierung |
|---|------------------|-------------------|-----------------|---------------|---------------|----------------------|
| AKTIEN | | | | | | |
| PRISMA ESG SPI® Efficient I | 117069258 | 01.04.2022 | 2'938.27 | 0.56% | 1.74% | -2.49% |
| PRISMA ESG SPI® Efficient II* | 11339766 | 20.12.2010 | 2'941.24 | 0.56% | 1.74% | 194.12% |
| PRISMA ESG SPI® Efficient III | 117093777 | 01.04.2022 | 2'942.77 | 0.56% | 1.75% | -2.34% |
| Swiss Performance Index SPI® | | | | 0.56% | 1.97% | 153.85% |
| PRISMA Global Residential Real Estate I [USD] | 58142152 | 18.12.2020 | 842.66 | -2.71% | -6.18% | -7.33% |
| Ausschüttungen seit Lancierung: USD 90.00 | | | | | | |
| PRISMA Global Residential Real Estate II [USD] | 58142167 | 04.12.2020 | 835.46 | -2.71% | -6.17% | -8.05% |
| Ausschüttungen seit Lancierung: USD 90.00 | | | | | | |
| PRISMA Global Residential Real Estate III [USD] | 58142170 | 10.12.2021 | 842.71 | -2.70% | -6.16% | -21.60% |
| Ausschüttungen seit Lancierung: USD 60.00 | | | | | | |
| PRISMA ESG Sustainable SOCIETY I [USD] | 117620113 | 22.07.2022 | 1'260.67 | 4.01% | 9.85% | 26.07% |
| PRISMA ESG Sustainable SOCIETY II [USD]* | 117620124 | 22.07.2022 | 1'261.89 | 4.02% | 9.86% | 26.19% |
| MSCI World TR Net | | | | 4.24% | 5.49% | 29.09% |
| PRISMA ESG China Equities I ¹ | 112848869 | 01.04.2022 | 2'113.67 | 10.32% | 2.54% | -28.98% |
| PRISMA ESG China Equities II* ¹ | 1136268 | 17.11.2000 | 2'115.69 | 10.32% | 2.55% | 111.57% |
| Customized Index ^{2,3} | | | | 11.16% | 1.50% | 26.27% ² |
| PRISMA ESG Global Emerging Markets Equities I | 112848829 | 01.04.2022 | 1'187.53 | 7.90% | 3.86% | -10.47% |
| PRISMA ESG Global Emerging Markets Equities II* | 27699766 | 26.06.2015 | 1'188.67 | 7.90% | 3.87% | 18.87% |
| MSCI Emerging Markets TR Net | | | | 7.54% | 4.51% | 20.68% |
| OBLIGATIONEN | | | | | | |
| PRISMA ESG World Convertible Bonds I | 111735898 | 01.04.2022 | 1'247.61 | 2.50% | 1.93% | -13.82% |
| PRISMA ESG World Convertible Bonds II* | 1179845 | 26.01.2001 | 1'248.80 | 2.51% | 1.94% | 24.88% |
| PRISMA ESG World Convertible Bonds III | 111735916 | 01.04.2022 | 1'249.52 | 2.51% | 1.94% | -13.69% |
| Refinitiv Global Focus Convertible Bond Index | | | | 3.01% | 2.83% | 15.90% |
| PRISMA ESG Global Credit Allocation I | 117069211 | 01.04.2022 | 946.27 | -1.16% | -2.49% | -10.68% |
| PRISMA ESG Global Credit Allocation II* | 27699760 | 08.05.2015 | 947.21 | -1.15% | -2.48% | -5.28% |
| PRISMA ESG Global Credit Allocation III | 117069250 | 01.04.2022 | 947.72 | -1.15% | -2.48% | -10.54% |
| Barclays Global Aggregate Corporate TR Hedged ⁴ | | | | -1.47% | -1.82% | -4.46% ⁴ |
| PRISMA ESG CHF Bonds I ⁵ | 36657868 | 19.05.2017 | 956.20 | 0.43% | 0.49% | -4.38% |
| INFRASTRUKTUR | | | | | | |
| PRISMA ESG Global Infrastructure III [USD] ⁶ | 121970706 | 22.02.2023 | 979.49 | | | -2.05% ⁶ |
| ALTERNATIVE ANLAGEN | | | | | | |
| PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁶ | 113296599 | 30.11.2021 | 974.13 | | | 1.049 ⁷ |
| PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁶ | 113296608 | 30.11.2021 | 979.45 | | | 1.052 ⁷ |
| PRISMA Alternative Multi-Manager II ⁸ | 124897318 | 31.01.2024 | 1'000.00 | | | |
| PRISMA Alternative Multi-Manager III ⁸ | 124897319 | 30.06.2023 | 1'021.38 | | | 2.14% ⁸ |
| PRISMA SHARP II [USD] ⁹ | 27699704 | 31.12.2020 | 1'231.84 | 1.20% | 1.39% | 0.91% |
| IMMOBILIEN | | | | | | |
| PRISMA Previous Responsible Residential Real Estate ¹⁰ | 29801110 | 11.12.2015 | 1'129.07 | | | 12.91% ¹⁰ |
| PRISMA Redbrix Real Estate [EUR] ¹¹ | 38158212 | 11.12.2017 | 1'254.72 | | | 25.47% ¹¹ |

* 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; ⁴Customized Index Hedged bis zum 31.12.2021; ⁵PRISMA CHF Bonds bis zum 19.03.2020; ⁶NIW am 30.09.2023 in USD; ⁷Total Value to Paid-In; ⁸NIW am 31.01.2024; ⁹Die Anlagegruppe wird in CHF bewertet, die Risikowährung ist jedoch der USD (siehe Prospekt); ¹⁰NIW am 30.09.2023 ¹¹NIW am 30.09.2023 in EUR