

NIW am 31.10.2024	Valoren-Nr.	Lancierung	NIW	Monatlich	2024	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'119.75	-3.13%	8.02%	3.54%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'123.95	-3.12%	8.07%	212.40%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'126.21	-3.12%	8.09%	3.75%
Swiss Performance Index SPI®				-3.27%	7.83%	168.44%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	968.49	-5.92%	10.46%	9.10%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	960.15	-5.92%	10.48%	8.27%
Ausschüttungen seit Lancierung: USD 112.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	969.20	-5.91%	10.56%	-7.63%
Ausschüttungen seit Lancierung: USD 82.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'379.44	-0.30%	20.20%	37.94%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'381.24	-0.29%	20.25%	38.12%
MSCI World TR Net				-1.98%	16.50%	42.57%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'368.04	-5.92%	14.88%	-20.43%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'371.10	-5.92%	14.93%	137.11%
Customized Index ^{2,3}				-2.91%	22.21%	52.05% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'293.95	-1.17%	13.16%	-2.44%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'295.63	-1.16%	13.21%	29.56%
MSCI Emerging Markets TR Net				-2.05%	14.72%	32.47%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'275.71	0.02%	4.23%	-11.88%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'277.35	0.02%	4.27%	27.74%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'278.35	0.03%	4.30%	-11.70%
Refinitiv Global Focus Convertible Bond Index				1.86%	8.10%	21.84%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	949.28	-1.49%	-2.18%	-10.39%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	950.53	-1.48%	-2.14%	-4.95%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	951.24	-1.48%	-2.12%	-10.21%
Barclays Global Aggregate Corporate TR Hedged ⁴				-2.05%	-0.08%	-2.77% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	980.54	0.36%	3.05%	-1.95%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ⁶	121970706	22.02.2023	914.53		-9.56% ⁶	-8.55% ⁶
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁶	113296599	30.11.2021	1'065.89			
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁶	113296608	30.11.2021	1'072.50			
PRISMA Alternative Multi-Manager II ⁷	124897318	31.01.2024	1'051.15			5.12% ⁷
PRISMA Alternative Multi-Manager III ⁷	124897319	30.06.2023	1'075.00		5.66% ⁷	7.50% ⁷
PRISMA SHARP [USD]	27699704	31.12.2020	1'308.49	-2.57%	7.70%	7.19%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ⁸	29801110	11.12.2015	1'119.38			13.35% ⁸
PRISMA Redbrix Real Estate [EUR] ⁹	38158212	11.12.2017	1'235.93			23.59% ⁹

* 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 28.06.2024 in USD; ⁷NIW am 30.09.2024; ⁸NIW am 31.03.2024; ⁹NIW am 31.03.2024 in EUR