

NIW am 31.03.2025	Valoren-Nr.	Lancierung	NIW	Monatlich	2025	Seit der Lancierung
AKTIEN						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'321.75	1.37%	9.11%	10.24%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'326.91	1.38%	9.12%	232.69%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'329.73	1.38%	9.13%	10.51%
Swiss Performance Index SPI®				-2.04%	8.58%	187.04%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	931.47	-0.24%	3.94%	6.66%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	923.40	-0.24%	3.95%	5.86%
Ausschüttungen seit Lancierung: USD 127.50						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	932.56	-0.23%	3.97%	-9.66%
Ausschüttungen seit Lancierung: USD 97.50						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'243.58	-7.55%	-10.22%	24.36%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'245.45	-7.54%	-10.21%	24.55%
MSCI World TR Net				-4.45%	-1.79%	42.62%
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'298.08	-0.29%	-1.54%	-2.13%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'300.03	-0.28%	-1.53%	30.00%
MSCI Emerging Markets TR Net				-1.32%	0.49%	34.32%
OBLIGATIONEN						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'322.11	-3.84%	-1.51%	-8.67%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'324.09	-3.84%	-1.50%	32.41%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'325.29	-3.83%	-1.49%	-8.45%
Refinitiv Global Focus Convertible Bond Index				-2.85%	-0.40%	28.07%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	949.11	-1.11%	0.24%	-10.41%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	950.56	-1.10%	0.25%	-4.94%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	951.39	-1.10%	0.26%	-10.19%
Barclays Global Aggregate Corporate TR Hedged¹				-0.74%	0.78%	-2.67% ¹
PRISMA ESG CHF Bonds I ²	36657868	19.05.2017	980.51	-0.98%	-1.20%	-1.95%
INFRASTRUKTUR						
PRISMA ESG Global Infrastructure III [USD] ³	121970706	22.02.2023	867.54			-13.25% ³
ALTERNATIVE ANLAGEN						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁴	113296599	30.11.2021	1'084.61			1.153 ⁵
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁴	113296608	30.11.2021	1'091.63			1.156 ⁵
PRISMA Alternative Multi-Manager II ⁶	124897318	31.01.2024	1'090.71		0.30% ⁶	9.07% ⁶
PRISMA Alternative Multi-Manager III ⁶	124897319	30.06.2023	1'116.32		0.33% ⁶	11.63% ⁶
PRISMA SHARP [USD]	27699704	31.12.2020	1'328.41	-1.46%	1.68%	8.82%
IMMOBILIEN						
PRISMA Previous Responsible Residential Real Estate ⁷	29801110	11.12.2015	1'141.63			15.61% ⁷
PRISMA Redbrix Real Estate [EUR] ⁸	38158212	11.12.2017	1'270.14			27.01% ⁸

* Index und Leistung werden immer in Bezug auf die Klasse II (Referenzklasse) bewertet.¹ Customized Index Hedged bis zum 31.12.2021; ² PRISMA CHF Bonds bis zum 19.03.2020; ³ NIW am 31.12.2024 in USD; ⁴ NIW am 30.09.2024 in USD; ⁵ Total Value to Paid-In am 30.09.2024; ⁶ NIW am 28.02.2025; ⁷ NIW am 30.09.2024; ⁸ NIW am 30.09.2024 in EUR